

()

33
2-55 1
1
()
.

2012 03 31

: _____
: _____ ()
: _____ 14-11 6
() 02-6910-1100
() www.gsasset.co.kr
: () ()
()

.

1. 가.

가

2. 가.

, , , ,

3. 가.

4. 가.

5.

6.

.

1. 가.

.

2. 가.

.

1.

2.

3.

.

1. 가.
.
.
.
.

2. 가. () ,
: ()
: ()

3. 가.

4. 가.
.

.

1.

2.

.

1.

2. 가.
:
.

.

1. 가. 가 ()
:
:
:
:
:
:

2.

.

1.

2.가.

·
·
·

.

1.가.

·
·

2.가.

·

3.

4.가.

·
·

.

1.

2.

■

1.

가.

	14-11 6
	2008.07.15
	3
	13,000,000,000
가 ()	5000
	2,600,000
	www.gsassetco.kr
	02-6910-1100
.	
	()GS()
가	

가()				가()	
11-13-1	) (			20090204	1,000,000,000
2-13-1				20090204	1,000,000,000
3-11-1		.		20090204	4,000,000,000
5-0-1		. /		20090330	500,000,000
6-0-1		. /		20090330	1,500,000,000

		20100329

.

2.

가.

	2008	7	15	100					
					14-11	6	.		
				2009	3	30			
					20				
	2010	3	31						
	2011	12	23	()			: 400,000		
	2011	12	29				: 200,000		

• , , • ,

2011 5 30	-	(	)	2011 8.12	
	(	가	45%	54.90%)	
GS	1	(1) :	25.9	(2011.12.16)	
2011 12 23	()		: 400,000		
2011 12 29			: 200,000		

3.

가.

(: ,)

()	()	()				
				가	가 ()	
20100331			400,000	5,000	5,000	
20111223		()	400,000	5,000	5,000	
20111229			200,000	5,000	5,000	

(: ,)

					가			가	
						(%)	가		

4.

가.

(: ,)

	가			
	8,000,000	2,600,000	2,600,000	

(: ,)

	165 2						
	165 2						

.

(1)

(: ,)

		가						1		
							가			
		0	0	0			0	0	0	

(2)

(: ,)

		가							
		0	0	0				0	

5.

(:)

(A)		2,600,000	
		0	
(B)		0	
		0	
가 (C)		0	
		0	
(D)		0	
		0	
(E=A -B -C+D)		2,600,000	
		0	

6.

(: , ,%)

가			
(A)			
(B)			
(=B/A × 100)			

■

1.

가.

(1)

(:)

										가		
		가										
		가										
		가										
		ETF										
		ELS										
		ELW										

(3)

(: ,)

								가

(1)

(:)

		가			
		가			
		가			
	ELS				
	ELW				

(1)

(: ,)

		16	0	0	0	0	0	0	16
		5	0	0	0	0	0	0	5
		13	0	0	0	0	0	0	13
		7	0	0	0	0	0	0	7
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		28	0	0	0	0	0	0	28
		0	0	0	0	0	0	0	0
		69	0	0	0	0	0	0	69
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		1	0	0	0	0	0	0	1
		70	0	0	0	0	0	0	70
		338,336,779,407	0	0	0	0	0	0	338,336,779,407
		410,430,859,841	0	0	0	0	0	0	410,430,859,841
		105,157,089,291	0	0	0	0	0	0	105,157,089,291
		133,278,144,699	0	0	0	0	0	0	133,278,144,699
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		65,137,301,011	0	0	0	0	0	0	65,137,301,011
		0	0	0	0	0	0	0	0
		1,052,340,174,249	0	0	0	0	0	0	1,052,340,174,249
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		1,272,369,107,018	0	0	0	0	0	0	1,272,369,107,018
		2,324,709,281,267	0	0	0	0	0	0	2,324,709,281,267
		342,995,278,558	0	0	0	0	0	0	342,995,278,558
		416,986,947,321	0	0	0	0	0	0	416,986,947,321
		107,743,791,168	0	0	0	0	0	0	107,743,791,168
		136,528,028,817	0	0	0	0	0	0	136,528,028,817
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		60,389,555,235	0	0	0	0	0	0	60,389,555,235
		0	0	0	0	0	0	0	0
		1,064,643,601,099	0	0	0	0	0	0	1,064,643,601,099
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		1,295,415,951,202	0	0	0	0	0	0	1,295,415,951,202
		2,360,059,552,301	0	0	0	0	0	0	2,360,059,552,301

(2)

(: ,%)

						(A)	(B)	(A+B)			
		0.47	0.3	0	0.02	0.82	0	1	0	0	0
		0.17	0.02	0	0.01	0.21	0	0	0	0	0
		0.47	0.65	0	0.02	1.16	0	1	0	0	0
		0.2	0.04	0	0.01	0.27	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0.01	0.05	0	0	0.07	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0.29	0.18	0	0.01	0.5	0	1	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0.05	0.07	0	0.01	0.15	0	0	0	0	0
		0.16	0.12	0	0.01	0.31	0	0	0	0	0
		0.16	0.12	0	0.01	0.31	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0.16	0.12	0	0.01	0.31	0	0	0	0	0

(3)

(:)

	93,292,087 420	0						805,022,1 06,983	0	898,314,1 94,403	0
	517,403,47 7,564	0						440,179,6 76,516	0	957,583,1 54,080	0
	405,573,30 8,225	0						0	0	405,573,3 08,225	0
	2,335,800	0						60,087,23 0,434	0	60,089,56 6,234	0
	60,334,315 962	0						0	0	60,334,31 5,962	0
	0	0						0	0	0	0
	9,875,000	0						0	0	9,875,000	0
	0	0						0	0	0	0
	0	0						0	0	0	0
	0	0						0	0	0	0

(4)

(7) () (: ,%)

	BNG	60,000,000	0	N
	BS ()	54,216,483,468	2	N
	E	5,153,767,143	0	N
	HI	34,573,700,129	1	N
	HMC	90,405,915,375	4	N
	IK	9,906,372,303	0	N
	KB	77,912,172,835	3	N
	KTB	19,795,316,429	1	N
	LG	155,837,355,363	7	N
	NH (00)	118,379,575,196	5	N
		58,535,299,378	3	N
		40,384,289,487	2	N
		69,218,896,119	3	N
		19,694,782,967	1	N
		74,380,721,915	3	N
		30,504,770,523	1	N
		118,074,232,029	5	N
		29,841,705,266	1	N
		38,447,941	0	N
		56,729,933,217	2	N
		19,814,732,254	1	N
		8,846,833,478	0	N
		55,220,150,392	2	N
		60,000,000,000	3	N
		14,241,316,916	1	N
		106,220,490,526	5	N
		19,276,642,993	1	N
	()	369,925,753,106	16	N
		51,394,912,949	2	N
	()	298,776,586	0	N
		97,123,890,492	4	N

(4)

꺆) () () (: ,%)

	.			
		74,346,930,602	3	N
		62,833,890,763	3	N
		39,610,835,467	2	N
	) (	89,823,937,691	4	N
		173,504,626,742	7	N
		1,902,137,914	0	N
		1,909,404,374	0	N
	()	14,770,280,939	1	N
		2,324,709,281,267	100	

()

(: ,)

	3	116,022,161,593	106,293,115,840	3	115,771,903,766	116,562,900,086	N
	4	81,625,997,088	78,954,248,356	3	21,685,997,088	19,501,404,985	N
	3	132,759,159,829	127,992,048,748	3	132,876,993,511	138,579,866,592	N
	18	352,727,720,631	358,568,854,795	16	355,099,218,905	365,114,160,670	N
	11	179,461,995,844	173,807,785,347	12	189,331,199,889	192,001,470,177	N
	35	783,870,705,723	778,441,604,800	1	50,000,000,000	50,080,978,621	N
	74	1,646,467,740,708	1,624,057,657,886	32	1,459,943,968,108	1,478,218,771,170	N
	-	-	-	70	2,324,709,281,267	2,360,059,552,301	

()

(: ,)

()							
	3	30,000,000,000	30,138,430,343	1	10,000,000,000	8,715,365,294	N
	63	1,267,475,756,790	1,241,658,352,379	61	1,943,131,578,452	1,968,987,619,013	N
) (	2	207,502,004,619	212,050,365,422	3	240,070,004,619	246,378,833,209	N
) (	2	19,917,815,223	19,110,553,884	1	9,917,815,223	9,721,180,702	N
	4	121,572,164,076	121,099,955,858	4	121,589,882,973	126,256,554,083	N
	74	1,646,467,740,708	1,624,057,657,886	70	2,324,709,281,267	2,360,059,552,301	

()

(1)

		/	02-6910-1120		19960911		20090204		1109000523
							20090204		1209000484
							20090204		2109000129
			02-6910-1260		20080904		20090204		1109001072
							20090204		1209001033
							20090204		2109000695
			02-6910-1211		20110424		20110520		2111000309
			02-6910-1263		20080719	BS	20100928		2109000991
			02-6910-1272		20090731		20091023		2109001893

(2)

(: ,)

	11	11	0
	11	11	0
	215,971,982,125	142,116,028,417	- 73,855,953,708

(3)

(:)

		0	0	0
		1,105,846,181	1,254,669,366	148,823,185
		1,105,846,181	1,254,669,366	148,823,185
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		1,105,846,181	1,254,669,366	148,823,185
		1,105,846,181	1,254,669,366	148,823,185

(4)

(:)

					()	()						
		0	0	0	0	0	0	0	0	0	0	0
	142,116,028.417	0	0	0	0	0	0	0	0	0	0	142,116,028.417
	142,116,028.417	0	0	0	0	0	0	0	0	0	0	142,116,028.417
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
	142,116,028.417	0	0	0	0	0	0	0	0	0	0	142,116,028.417
	142,116,028.417	0	0	0	0	0	0	0	0	0	0	142,116,028.417

(5)

(: , ,%)

1	0	0	0	0	0	0	0	0
1 3	0	0	0	0	0	0	0	0
3 5	0	1	1	9.1	0	446,852,128	446,852,128	0.3
5 10	0	2	2	18.2	0	1,231,224,269	1,231,224,269	0.9
10 50	0	2	2	18.2	0	5,226,008,355	5,226,008,355	3.7
50 100	0	0	0	0	0	0	0	0
100	0	6	6	54.5	0	135,211,943,665	135,211,943,665	95.1
	0	11	11	0	0	142,116,028,417	142,116,028,417	0
	0	0	0	0			0	0

()

(1)

		/	02-6910-112 0		19960911		20090204	11090 00523		0			0
							20090204	12090 00484		0			0
							20090204	21090 00129		0			0
			02-6910-126 0		20080904		20090204	11090 01072		2		31530623845	
							20090204	12090 01033		0			0
							20090204	21090 00695		0			0
			02-6910-121 0		20001218		20090204	11090 01164		4.3		90604305652	
							20090204	12090 01125		0			0
							20090204	21090 00788		0			0
			02-6910-126 1		20040630		20111011	21110 00652		1.3		19857608623	
			02-6910-121 4		20021201		20090204	11090 01695		4.3		21992390436	
							20090204	12090 01656		0			0
							20090204	21090 01335		0			0
			02-6910-126 4		20081223		20090325	21090 01642		1.3		19857608622	
			02-6910-124 0		20040811		20100901	21090 00807		2		180820874927	

(2)

(: ,)

	-		-
	15	15	0
()	748,709,820,323	364,663,412,105	- 384,046,408,218
(가)	769,041,822,192	383,771,687,664	- 385,270,134,528

(3)

(:)

		45,310,878	55,327,851	10,016,973
		958,090,975	1,093,819,588	135,728,613
		1,003,401,853	1,149,147,439	145,745,586
		0	0	0
		0	0	0
		0	0	0
		45,310,878	55,327,851	10,016,973
		958,090,975	1,093,819,588	135,728,613
		1,003,401,853	1,149,147,439	145,745,586

(4)

(:)

			() ()	.						
		0	0	0	0	0	0	3 665,405 659	0	3 665,405 659
		0	0	130 820,874 927	130,177,131 519	30 000,000 000	0	0	70 000,000 000	360 998,006 446
		0	0	130 820,874 927	130,177,131 519	30 000,000 000	0	3 665,405 659	70 000,000 000	364 663,412,105
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	3 665,405 659	0	3 665,405 659
		0	0	130 820,874 927	130,177,131 519	30 000,000 000	0	0	70 000,000 000	360 998,006 446
		0	0	130 820,874 927	130,177,131 519	30 000,000 000	0	3 665,405 659	70 000,000 000	364 663,412,105

(5)

(: ,%)

1	0	0	0	0	0	0	0	0	0
1 3	0	0	0	0	0	0	0	0	0
3 5	2	0	2	13.3	704,781,814	0	704,781,814	0.2	
5 10	0	0	0	0	0	0	0	0	0
10 50	2	1	3	20	2,960,623,845	4,686,506,029	7,647,129,874	2.1	
50 100	0	0	0	0	0	0	0	0	0
100	0	10	10	66.7	0	356,311,500,417	356,311,500,417	97.7	
	4	11	15	0	3,665,405,659	360,998,006,446	364,663,412,105	0	

(6)

(:)

	8,498,182,261	0	8,498,182,261
	181,231,744,070	0	181,231,744,070
	196,159,048,030	0	196,159,048,030
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	385,888,974,361	0	385,888,974,361

(7)

()

	1	10,349,060,090	
	1	131,107,140,747	
	1	1,450,746,872	
	2	62,749,164,767	
	3	74,188,037,787	
	1	36,013,149,029	
	1	371,028,698	
	3	65,877,311,822	
	2	1,666,047,852	
	15	383,771,687,664	

.

(1)

የተ) () (:)

()

()

(:)

()

()

(:)

()

()

(:)

(2)

(: ,)

		가				
		가				
		가				
MMT						

2.

가.

(: ,% ,%p)

		()	()	(-)	
1.	(=A-B+C)	5 263,090 705	4 923,386 921	- 339,703,784	- 6.9
B/S	(A)	7 336,995 675	7 267,663 821	- 69,331,854	- 1
	(B)	2 073,904 970	2 344,276 900	270,371,930	11.5
	가 .	91,797 689	63,336 492	- 28,461,197	- 44.9
	. , ,	1 432,289 590	1 388,113 948	- 44,175,642	- 3.2
	. 1	0	0	0	0
	. 3	280,167,330	0	- 280,167,330	0
	.	149,115,811	187,633,866	38,518 055	20.5
	.	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	. 100 16	0	0	0	0
	.	0	0	0	0
	. 120,534,550	120,534,550	0	0	
	. 가	0	0	0	0
	가 (C)	0	0	0	0
	가 .	0	0	0	0
.	0	0	0	0	
.	0	0	0	0	
. 가	0	0	0	0	
2.	(=D+E+F)	2 326,868 768	2 441,034,143	114,165,375	4.7
B/S	(D)	119,592,000	0	- 119,592,000	0
	가 .	119,592,000	0	- 119,592,000	0
	.	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	(E)	209,806,217	192,991,400	- 16,814,817	- 8.7
	(F=max(가 ,)+ +)	1 997,470 551	2 248,042 743	250,572,192	11.1
	가 . 10%	600,000,000	600,000,000	0	0
	.	0	0	0	0
. 가	0	0	0	0	
.	1 397,470 551	1 648,042 743	250,572,192	15.2	
3.	(=(1/2)× 100)	226	202	- 24	- 11.9
4.	(1-2)	2 936,221 937	2 482,352 778	- 453,869,159	- 18.3

■

1.

	7,579,388,518
.	3,531,122,358
1.	3,531,122,358
1)	0
2)	2,990,000,000
3)	89,517,808
4)	0
5)	0
6)	0
7) MMDA	0
8) MMF	0
9)	0
10)	451,604,550
2.	0
1)	0
	0
	0
2) ()	0
	0
	0
	0
3) ()	0
	0
	0
	0
4)	0
5)	0
6)	0
()	0
()	0
()	0

1. ()

()	0
7)	0
()	0
()	0
()	0
()	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
.	498,300,000
1.	0
1)	0
2)	0
3) .	0
4)	0
5)	0
6)	0
	0
	0
7)	0
8)	0
	0
	0
	0
9)	0
2. 가	498,300,000
1)	0
2)	498,300,000

1. ()

3)	.	0
4)		0
5)		0
6)		0
		0
		0
7)		0
8)		0
		0
		0
		0
9)		0
3.		0
1)	.	0
2)		0
3)		0
4)		0
4.		0
1)		0
		0
		0
		0
2)		0
		0
		0
		0
5.		0
1)	가	0
2)		0
3)		0
4)	가	0

1. ()

5) 가	0
.	0
1.	0
1)	0
2)	0
3)	0
2.	0
1)	0
2)	0
3)	0
3.	0
1)	0
2)	0
3)	0
4.	0
1)	0
2)	0
3)	0
5.	0
1)	0
2)	0
3)	0
6.	0
7. 가	0
8. 가	0
.	272,209,110
(가)(-)	0
(가)(+))	0
()	0
1.	0
2.	0

1. ()

1)	0
2)	0
3)	0
4)	0
5)	0
3.	0
4.	272,209,110
1)	0
2)	272,209,110
3)	0
5.	0
6. ()	0
7. ()	0
8.	0
9.	0
1)	0
2) ()	0
3)	0
4)	0
5)	0
10.	0
11.	0
12.	0
13.	0
14.	0
15.	0
16. (-)	0
1)	0
2)	0
3)	0
4)	0

1. ()

5)	0
6) ()	0
7) ()	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
14)	0
15)	0
.	63,336,492
()	0
1.	0
2.	0
3.	0
4.	0
5.	494,194,522
6.	0
7. ()	0
8. ()	0
9.	46,113,125
10. 가 (-)	476,971,155
1)	0
2)	0
3)	0
4)	433,794,600
5)	43,176,555
11. 가 ()(-)	0
12. ()(-)	0
.CMA ()	0

1. ()

1. CMA	0
2. CMA	0
3. CMA	0
4. CMA	0
5. ()(-)	0
. ()	0
1.	0
2.	0
3. ()(-)	0
.	3,214,420,558
(가)(-)	0
(가)(+))	0
1.	0
1) ()	0
	0
	0
	0
	0
2) ()	0
	0
	0
	0
3) ()	0
	0
	0
4)	0
5)	0
2.	788,480,571
1)	764,754,503
	0

1. ()

	0
	0
	0
	148,823,185
	113,653,126
	314,644,326
	0
	0
	187,633,866
2)	23,726,068
	0
	0
	0
	23,726,068
3)	0
4)	0
5)	0
3.	0
1)	0
2)	0
3)	0
4)	0
4.	14,168,618
5.	0
1)	0
2) 가가	0
3)	0
6.	0
7.	0
8.	0
1)	0

1. ()

2)	0
9.	120,814,550
1)	0
2) 가	0
3)	120,534,550
4)	0
5)	280,000
10.	0
()	0
1)	0
2)	0
3) 가 (-)	0
11.	0
1)	0
2)	0
3)	0
12.	466,946,034
()	0
1)	0
2)	0
3)	0
4)	380,587,990
5)	86,358,044
13.가	0
14.	1,373,945,330
15.	0
16.	450,065,455
17. (-)	0
1)	0
2)	0
	0

1. ()

	0
	0
3)	0
4)	0
	311,724,697
.	79,399,620
1.	0
1)	0
2)	0
3)	0
4)	0
5)	0
6)	0
7)	0
2.	0
1)	0
2)	0
3)	0
4)	0
3. ()	0
4. CMA ()	0
5.	79,399,620
.	0
(가)(-)	0
(가)(+)	0
1.	0
2.	0
1)	0
2)	0
3)	0
4)	0

1. ()

5)	0
3.	0
4.	0
1)	0
2) .	0
3)	0
4)	0
5)	0
5.	0
1) 가	0
2)	0
3)	0
4) 가	0
5) 가	0
6.	0
()	0
7.	0
()	0
8.	0
9. ()	0
10.	0
.	0
1.	0
1)	0
2)	0
3)	0
2.	0
1)	0
2)	0
3)	0
3.	0

1. ()

1)	0
2)	0
3)	0
4.	0
1)	0
2)	0
3)	0
5.	0
1)	0
2)	0
3)	0
6.	0
7. 가	0
8. 가	0
.	232,325,077
(가)(-)	0
(가)(+))	0
1.	0
1)	1,482,712,032
2) (+, -)	0
3) 가 (-)	0
4) (-)	1,482,712,032
(-)	1,482,712,032
(-)	0
2.	48,017,199
1)	0
2)	48,017,199
3)	0
4)	0
5)	0
3.	0

1. ()

4.	0
5.	51,151,493
6.	6,376,828
7.	0
8.	0
9.	6,779,557
10.가	0
11.	0
12.	0
13.	0
1)	0
2)	0
14.	0
15.	0
16.	0
17.	0
18.	120,000,000
.	0
1.	0
2.	0
	7,267,663,821
.	13,000,000,000
1.	13,000,000,000
2.	0
1)	0
2)	0
3)	0
.	19,467,065
1.	19,467,065
2.	0
3.	0

1. ()

4.	0
.	0
1.	0
2.	0
3.	0
4.	0
5.	0
6.	0
.	0
1. 가 가	0
1)	0
2)	0
3) .	0
4)	0
5)	0
6)	0
7)	0
	0
	0
	0
8)	0
2.	0
3.	0
4. 가	0
5.	0
6. 가	0
7.	0
.	- 5,751 803 244
1.	0
2.	0
3.	0

1. ()

4.	0
5.	0
6.	0
6.	-5,751 803 244
()	- 1,043 ,132 ,104

2.

.	6,949,604,124
1.	6,807,109,000
1)	0
가	0
	0
	0
	0
	0
	0
	0
	0
	0
2)	0
	0
	0
3)	0
4)	0
	0
	0
5)	2,404,360,647
	1,254,669,365
	1,149,691,282
	0
6)	3,545,861,676
	3,545,861,676
	0
	0
7)	0
8)	0
가	0
	0

2. ()

	0
	0
9)	0
가	0
	0
	0
10)	0
	0
	0
	0
	0
	0
	0
	0
11)	0
12)	0
13)	0
14)	856,886,677
2. 가	0
1)	0
	0
	0
	0
	0
	0
	0
	0
2) 가	0
가	0
가	0

2. ()

가	0
가	0
가	0
	0
3) 가	0
	0
	0
	0
	0
가	0
	0
4)	0
	0
	0
	0
5)	0
	0
	0
6) 가	0
가	0
가	0
	0
7)	0
가	0
	0
	0
8) 가	0
가	0
	0
	0

2. ()

9)		0
가		0
		0
		0
10)	가	0
가		0
		0
		0
11)		0
가		0
		0
		0
3.		0
1)		0
		0
		0
		0
		0
		0
		0
		0
2)	가	0
가		0
가		0
가		0
가		0
가		0
가		0
가		0
4.		142,495,124
1)		0
		0

2. ()

	0
	0
	0
	0
2)	0
3)	0
4)	0
5)	0
6)	0
7)	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
14)	0
15)	135,893,584
16)	0
17)	0
18)	0
19)	6,601,540
5.	0
1)	0
2) 가	0
3)	0
4)	0
6.	0
1)	0
2)	0

2. ()

7.		0
1)		0
2)		0
3) 가		0
4) CMA ()		0
CMA		0
		0
5) CMA ()		0
6) ()		0
		0
		0
		0
		0
7)		0
8) 가		0
9)		0
		0
		0
		0
		0
10)		0
11) 가		0
12) 가		0
13) 가		0
14) 가		0
15)		0
8.		0
1)		0
		0
		0

2. ()

2)	가	0
	가	0
		0
3)		0
		0
		0
		0
4)	가	0
	가	0
	가	0
		0
5)		0
.		8,194,114,863
1.		0
1)		0
		0
		0
2)		0
3)		0
4)		0
5)		0
6)		0
7)		0
2.	가	0
1)		0
		0
		0
		0
		0
		0

2. ()

	0
	0
2) 가	0
가	0
가	0
가	0
가	0
가	0
	0
3) 가	0
	0
	0
	0
	0
가	0
	0
4)	0
	0
	0
	0
	0
5)	0
	0
	0
	0
6) 가	0
가	0
가	0
	0
7)	0
가	0

2. ()

	0
	0
8) 가	0
가	0
	0
	0
9)	0
가	0
	0
	0
10) 가	0
가	0
	0
	0
11)	0
가	0
	0
	0
3.	0
1)	0
	0
	0
	0
	0
	0
	0
2) 가	0
가	0
가	0
가	0

2. ()

가	0
가	0
가	0
3)	0
4.	31,035,707
1)	0
	0
	0
	0
2)	0
3)	0
4)	0
5)	0
6)	0
7)	0
8)	0
9)	0
10)	0
11) CMA ()	0
12)	31,035,707
13)	0
5. 가	0
1)	0
2) 가	0
3)	0
4)	0
6.	0
1)	0
2)	0
7.	8,162,788,733

2. ()

1)	3,030,058,390
	856,916,600
	2,173,141,790
2)	482,026,976
	260,000,003
()	0
()	260,000,003
	222,026,973
()	9,166,560
()	212,860,413
3)	0
4)	168,720,494
5)	211,676,121
6)	159,779,379
7)	3,032,463,712
8)	218,848,369
9)	2,970,000
10) 가	134,111,028
11)	4,317,080
12)	8,480,071
13)	46,549,780
14)	216,613,727
15)	75,730,471
16)	0
17)	0
18)	0
19)	1,287,000
20)	29,345,000
21)	10,726,979
22)	102,602,384

2. ()

23)	23,708,988
24)	96,284,528
25)	7,892,411
26)	65,232,093
27)	33,363,752
8.	290,423
1) 가	0
2) ()	0
가	0
	0
	0
	0
	0
3)	0
4) 가	0
5)	290,423
	0
	290,423
	0
	0
6)	0
7) 가	0
8) 가	0
9) 가	0
10) 가	0
11)	0
9.	0
1)	0
	0
	0

2. ()

2)	가	0
	가	0
		0
3)		0
		0
		0
		0
4)	가	0
	가	0
	가	0
		0
5)		0
.	()	- 1,244,510,739
.		0
1.		0
2.		0
3.		0
4.		0
5.		0
6.		0
7.		0
8.		0
9.		0
10.		0
11.		0
12.		0
13.		0
14.		0
15.		0
16.	가	0

2. ()

17.	0
.	0
1.	0
2.	0
3.	0
4.	0
5.	0
6.	0
7.	0
8.	0
9.	0
10.	0
11.	0
12.	0
13.	0
14.	0
15.	0
16.	0
17. 가	0
18.	0
.	- 1,244,510,739
.	- 201,378,635
. ()	- 1,043,132,104
.	0
. ()	- 1,043,132,104
()	0
()	0
.	0
1. 가 가	0
2.	0

2. ()

3.	0
4. 가	0
5. ()	0
6. 가	0
7.	0
8.	0
. ()	- 1,043,132,104

3.

■

1.

가.

	CEO		
	JS		

			가	
1	20110511	1.	가	
		2.	가	
		3. FY10 CY11	가	
		4.	가	
		5-1. 가	가	
		5-2.	가	
2	20110530	1.	가	
3	20110721	1.	가	
		2. CY 2011 2	가	
4	20111024	1. 가	가	
		2. CY 2011 3	가	
5	20111227	1.	가	
6	20120126	1. CY 2011	가	
		2.	가	
7	20120328	1. FY 2012	가	

.

			가	

2.

가. () ,

()
1. , , , , π , , 가,
2. 가
3.
4.
5. 가
6.
7. 가
8. , 가
()
1. ()
2.
3. , ,
4.
5.
1 ()

()

		2006.1 2006.12 GSEPS 2007.1 2008.12 GS	

()

			가	
	20110511	가		
	20110511	FY2010		
	20120328	FY2012		

3.

가.

4.

가.

(1)

GS		0.0		

■

1.

(: ,%)

					가				
W NASSET ()			900,000	45	553,837	0	1,453,837	55.9	
			235,800	11.8	76,416	0	312,216	12	
			198,000	9.9		198,000	0	0	
			177,400	8.9	57,490	0	234,890	9	
			131,200	6.6	42,518	0	173,718	6.7	
			100,000	5	8,333	0	108,333	4.2	
			400,000	0		400,000	0	0	
			100,000	5	8,333	0	108,333	4.2	
			99,400	5	32,213	0	131,613	5.1	
			58,200	2.9	18,860	0	77,060	3	

2.

(: ,%)

■

1.

(: ,)

	()	
	11	38
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0

가.

(:)

		2	0	0	2
		3	0	0	3
		0	0	0	0
		1	0	0	1
		29	0	0	29
		0	0	0	0
		0	0	0	0
		3	0	0	3
		38	0	0	38

(:)

		19600802	CEO	CEO	20080715	20110530	20130530		0	0
		19470617		JS	20080715	20110530	20130530		0	0
		19590301		) ( )GS CFO	20100528	20100528	20130528		0	0
		19670220	CFO		20080715	20110530	20130530		0	0
		19630505	CD	CD	20080807	20110807	20120806		0	0
		19621217	CMO	CMO	20080807	20110807	20120806		0	0

■

1.

가.가 () (:)

()							
		가					

(:)

	()						
				가			

(:)

()						
			가			

(:)

()							

. ()

(1)

(:)

()					

(2)

(:)

()						

(:)

()						
					가 가	

(:)

()						
					가 가	

--	--	--	--	--	--

(:)

2.

■

1.

--

2.

가.

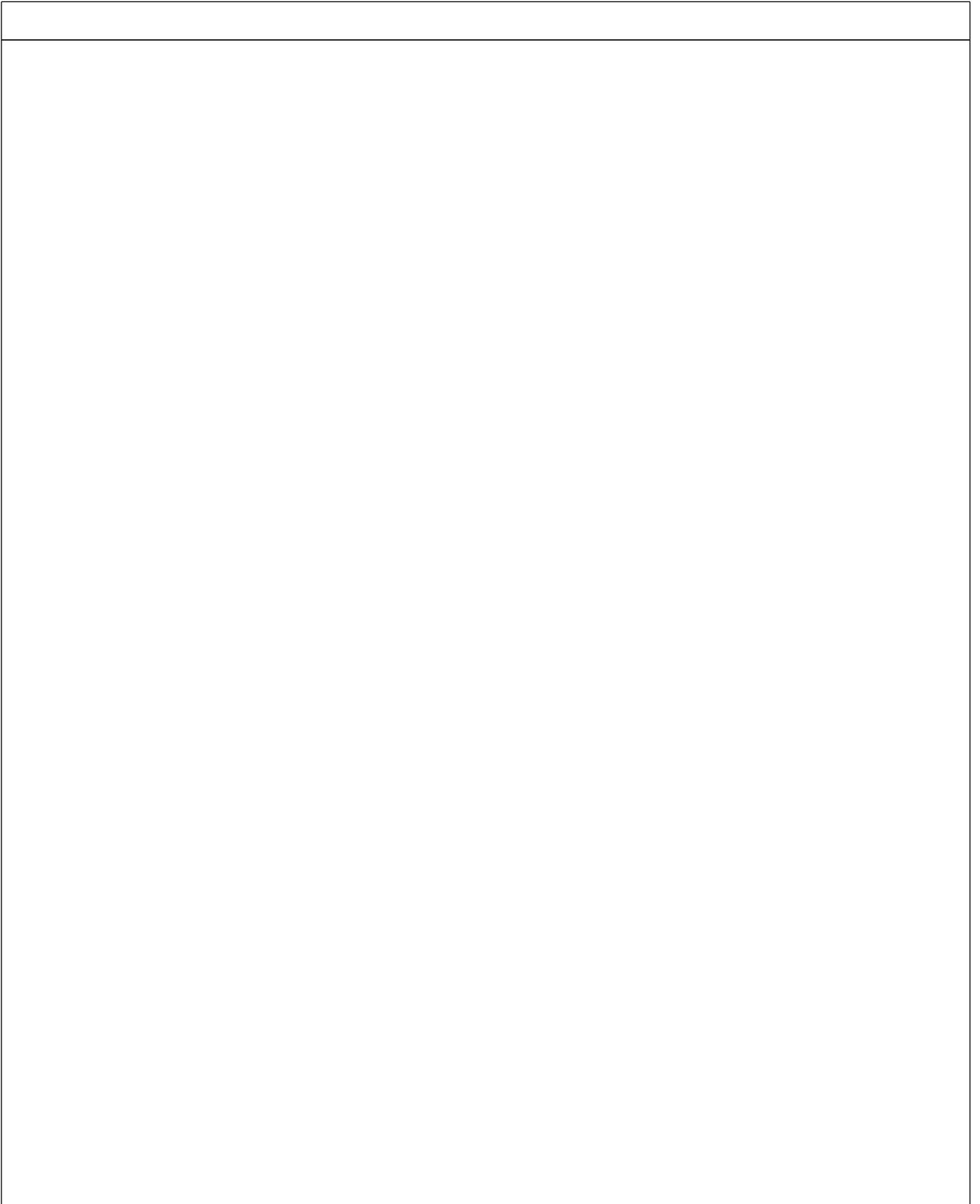
(: ,%)

		(A)	(B)							(B/A)

--	--	--	--	--	--	--	--	--	--	--

(:)

.



(:)

■

1. () :2008.8.7, () :2012.1.26

2.

(1)

-

-

(2)

-

-

-

-

-

(3)

-

-

-

-

-

-

-

-

-

-

-

-

-

3.

(1)

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

.

1.	
-	:
-	:
-	:
2.	
-	:
.	

.

1.	
-	: 가 가 , 가
-	: () , 가
-	: 가 가 ,
-	:
-	:
-	:
2.	
-	: , ,
-	: ,
-	: 가 가 ,
-	: 가 가 ,
-	: 가 가 ,

3.

4.

가.

.

(1)

(: ,)

(2)

(:)

(3)

(: ,)

(4)

(:)

	(A)	(B)	(C)	(B - C)	

(5)

(: ,)

			1

(5)

(: ,)

			1

■

1.

(:)

0	0	1	5,648,557,852	1	5,648,557,852

2.