

(6)

2013 04 01

2013 06 30

33
2-55 1 1
(1)
.

2013 06 30

: _____
: _____ ()
: _____ 2 28,
() 02-6910-1100
() www.gsasset.co.kr
: () ()
()

15 GS

.

1. 가.

. 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.

	2 28, 15 GS
	2008.07.15
	12
	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				
			2010	3	31	20			
2011	12	23	(		)	: 400,000			
2011	12	29				: 200,000			
				2	28,	15	(	2012.7.9)	

• , , • ,

2013 5 30 : ()	- ()

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		0	0	0	0	0
	165 2		0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0

.

(1)

(: ,)

		가						1		
		가					가			

(2)

(: ,)

		가							

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		5,000	
(A)		62,664,494	
		24	
(B)		0	
		0	
(=B/A × 100)		0	0
		0	
		0	
		0	
		0	

■

1.

가.

(1)

(:)

										가		
		가										
		가										
		가										
	ETF											
		ELS										
		ELW										

(3)

(: ,)

								가

(1)

(:)

		가			
		가			
		가			
	ELS				
	ELW				

(1)

(: ,)

		11	0	0	0	0	0	0	11
		8	0	0	0	0	0	0	8
		10	0	0	0	0	0	0	10
		2	0	0	0	0	0	0	2
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		17	0	0	0	0	0	0	17
		0	0	0	0	0	0	0	0
		48	0	0	0	0	0	0	48
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		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
		49	0	0	0	0	0	0	49
		192,365,842,535	0	0	0	0	0	0	192,365,842,535
		612,451,145,034	0	0	0	0	0	0	612,451,145,034
		62,928,231,434	0	0	0	0	0	0	62,928,231,434
		10,022,501,536	0	0	0	0	0	0	10,022,501,536
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		40,143,987,339	0	0	0	0	0	0	40,143,987,339
		0	0	0	0	0	0	0	0
		917,911,707,878	0	0	0	0	0	0	917,911,707,878
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		2,434,100,327,322	0	0	0	0	0	0	2,434,100,327,322
		3,352,012,035,200	0	0	0	0	0	0	3,352,012,035,200
		172,126,742,161	0	0	0	0	0	0	172,126,742,161
		619,336,375,068	0	0	0	0	0	0	619,336,375,068
		61,062,077,664	0	0	0	0	0	0	61,062,077,664
		9,612,967,746	0	0	0	0	0	0	9,612,967,746
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		30,595,593,485	0	0	0	0	0	0	30,595,593,485
		0	0	0	0	0	0	0	0
		892,733,756,124	0	0	0	0	0	0	892,733,756,124
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		2,487,421,727,330	0	0	0	0	0	0	2,487,421,727,330

(2)

(: ,%)

						(A)	(B)	(A+B)			
		0.56	0.44	0.03	0.02	1.04	0	1	0	0	0
		0.16	0.02	0.01	0.01	0.2	0	0	0	0	0
		0.46	0.96	0.02	0.02	1.45	0	1	0	0	0
		0.21	0.06	0.02	0.02	0.3	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0.25	0.16	0.01	0.01	0.44	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	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	0.02	0.01	0.15	0	0	0	0	0
		0.1	0.09	0.02	0.01	0.23	0	0	0	0	0
		0.1	0.09	0.02	0.01	0.23	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	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	0.09	0.02	0.01	0.23	0	0	0	0	0

(3)

(:)

		44,274,868 974	0	0	0	0	0	0	0	1,784,283, 089,754	0	1,828,557, 958,728	0
		640,370,20 2,560	0	0	0	0	0	0	0	804,158,9 98,944	0	1,444,529, 201,504	0
		179,193,19 1,400	624,180,00 0	0	0	0	0	0	0	0	0	179,193,1 91,400	624,180,0 00
		0	0	0	0	0	0	0	0	0	0	0	0
		30,539,337 469	0	0	0	0	0	0	0	0	0	30,539,33 7,469	0
		0	0	0	0	0	0	0	0	0	0	0	0
		42,000,000	0	0	0	0	0	0	0	0	0	42,000,00 0	0
		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0

(4)

(단) () (: ,%)

	BS ()	70,665,728,959	2	N
	E	126,251,712,205	4	N
	HI	79,694,570,896	2	N
	HMC	80,939,155,644	2	N
	IBK	64,724,542,316	2	N
	KB	224,147,595,503	7	N
	KTB	58,852,799,514	2	N
	LG	89,781,776,045	3	N
	NH (00)	161,147,452,616	5	N
		40,184,550,527	1	N
		80,618,915,964	2	N
	()	78,312,177,660	2	N
		223,178,468,867	7	N
		158,018,397,783	5	N
		41,705,200,746	1	N
		97,360,108,090	3	N
		12,394,031,568	0	N
		21,645,765,320	1	N
		62,223,524	0	N
		48,057,318,622	1	N
		40,208,466,766	1	N
		29,408,593,191	1	N
		95,345,936,279	3	N
		71,310,449,456	2	N
		28,356,048,992	1	N
		39,346,068,528	1	N
		48,920,123,585	1	N
	()	423,894,547,493	13	N
		39,852,885,741	1	N
		9,844,263,748	0	N
	()	26,619,027,737	1	N

(4)

과) () () (: ,%)

	.			
		67,152,559,945	2	N
		124,520,884,336	4	N
		10,000,000,000	0	N
		26,466,618,922	1	N
		120,863,915,778	4	N
		314,719,684,080	9	N
		11,449,622,964	0	N
		1,571,639,350	0	N
		50,000,000,000	1	N
	()	14,418,205,940	0	N
		3,352,012,035,200	100	

()

(: ,)

	3	60,000,000,000	60,854,233,773	2	40,000,000,000	40,520,284,564	N
	4	79,049,732,201	78,935,392,759	3	29,124,474,321	25,940,498,464	N
	1	20,000,000,000	20,328,196,078	0	0	0	N
	3	127,086,435,827	125,002,668,649	3	109,972,758,930	99,647,829,770	N
	1	50,000,000,000	50,842,245,824	1	50,000,000,000	50,689,479,704	N
	14	397,386,501,111	405,403,193,473	11	429,049,829,135	433,676,468,142	N
	8	63,236,437,338	58,630,472,170	8	66,940,277,860	58,789,268,677	N
	1	50,000,000,000	50,733,353,638	21	2,626,924,694,954	2,670,891,654,133	N
	22	1,882,305,779,458	1,903,265,480,721	49	3,352,012,035,200	3,380,155,483,454	

()

(: ,)

()							
	1	5,000,000,000	4,002,420,846	1	5,000,000,000	3,659,630,505	N
	51	2,350,520,833,230	2,366,777,923,652	46	3,026,442,551,207	3,050,575,458,197	N
	-	-	-	2	320,569,483,993	325,920,394,752	N
	57	2,729,064,885,935	2,753,995,237,085	49	3,352,012,035,200	3,380,155,483,454	

()

(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
			02-6910-1261		20040630		20111011		2111000652
			02-6910-1214		20021201		20090204		1109001695
							20090204		1209001656
							20090204		2109001335
			02-6910-1264		20081223		20090325		2109001642
			02-6910-1272		20090731		20091023		2109001893
			02-6910-1213		20100802	GS	20100925		2110000499

(2)

(: ,)

	12	14	2
	12	14	2
	67,369,299,246	53,225,364,065	-14,143,935,181

(3)

(:)

		0	0	0
		377,652,252	58,374,788	- 319,277,464
		377,652,252	58,374,788	- 319,277,464
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		377,652,252	58,374,788	- 319,277,464
		377,652,252	58,374,788	- 319,277,464

(4)

(:)

					()	()						
		0	0	0	0	0	0	0	0	0	0	0
		53,225,364.065	0	0	0	0	0	0	0	0	0	53,225,364.065
		53,225,364.065	0	0	0	0	0	0	0	0	0	53,225,364.065
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		53,225,364.065	0	0	0	0	0	0	0	0	0	53,225,364.065
		53,225,364.065	0	0	0	0	0	0	0	0	0	53,225,364.065

(5)

(: , ,%)

1	0	0	0	0	0	0	0	0
1 3	0	2	2	14.3	0	386,852,128	386,852,128	0.7
3 5	0	2	2	14.3	0	768,586,033	768,586,033	1.4
5 10	0	1	1	7.1	0	632,776,603	632,776,603	1.2
10 50	0	5	5	35.7	0	13,353,883,383	13,353,883,383	25.1
50 100	0	2	2	14.3	0	12,667,496,518	12,667,496,518	23.8
100	0	2	2	14.3	0	25,415,764,400	25,415,764,400	47.8
	0	14	14	0	0	53,225,364,065	53,225,364,065	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		1		8405773114
							20090204	12090 01033		0		0
							20090204	21090 00695		0		0
			02-6910-121 1		20110424		20110520	21110 00309		1		8405773114
			02-6910-126 3		20080719	BS	20100928	21090 00991		1		8405773114
			02-6910-126 1		20040630		20111011	21110 00652		1		8405773114
			02-6910-121 4		20021201		20090204	11090 01695		1		8405773114
							20090204	12090 01656		0		0
							20090204	21090 01335		0		0
			02-6910-126 4		20081223		20090325	21090 01642		1		8405773114
			02-6910-127 2		20090731		20091023	21090 01893		1		8405773113
			02-6910-121 3		20100802	GS	20100925	21100 00499		1		8405773113
			02-6910-124 0		20040811		20100901	21090 00807		1		5000000000

(2)

(: ,)

	-		-
	10	9	- 1
()	163,789,276 871	117,246,184 910	- 46,543,091 ,961
(가)	182,158,635 422	120,142,753 296	- 62,015,882 ,126

(3)

(:)

		25,603,856	6,103,280	-19,500,576
		661,200,338	81,271,476	-579,928,862
		686,804,194	87,374,756	-599,429,438
		0	0	0
		0	0	0
		0	0	0
		25,603,856	6,103,280	-19,500,576
		661,200,338	81,271,476	-579,928,862
		686,804,194	87,374,756	-599,429,438

(4)

(:)

			() ()	.						
		0	0	0	0	0	0	1 639,192 204	5 000,000 000	6 639,192 204
		0	0	0	60 606,992 706	0	0	0	50 000,000 000	110 606,992 706
		0	0	0	60 606,992 706	0	0	1 639,192 204	55 000,000 000	117 246,184 910
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	1 639,192 204	5 000,000 000	6 639,192 204
		0	0	0	60 606,992 706	0	0	0	50 000,000 000	110 606,992 706
		0	0	0	60 606,992 706	0	0	1 639,192 204	55 000,000 000	117 246,184 910

(5)

(: ,%)

1		0	0	0	0	0	0	0	0
1	3	0	0	0	0	0	0	0	0
3	5	2	0	2	22.2	669,192,204	0	669,192,204	0.6
5	10	1	0	1	11.1	970,000,000	0	970,000,000	0.8
10	50	0	0	0	0	0	0	0	0
50	100	1	0	1	11.1	5,000,000,000	0	5,000,000,000	4.3
100		0	5	5	55.6	0	110,606,992,706	110,606,992,706	94.3
		4	5	9	0	6,639,192,204	110,606,992,706	117,246,184,910	0

(6)

(:)

	6,254,249,620	0	6,254,249,620
	52,285,657,107	0	52,285,657,107
	53,355,520,920	476,755,200	53,832,276,120
	9,495,464,165	0	9,495,464,165
	0	0	0
	0	0	0
	18,000,000	0	18,000,000
	0	0	0
	0	0	0
	121,408,891,812	476,755,200	121,885,647,012

(7)

()

	1	9,495,968,001	
	1	4,611,811,024	
	1	17,268,623,282	
(	1	53,610,990,261	
	1	14,572,823,946	
	1	323,163,512	
	1	19,083,668,507	
	2	1,175,704,763	
	9	120,142,753,296	

.

(1)

የተ) () (:)

()

()

(:)

()

()

(:)

()

()

(:)

(2)

(: ,)

		가					

2.

가.

(: ,% ,%p)

		()	()	(-)	
1.	(=A-B+C)	4,797,054,592	4,858,680,361	61,625,769	1.28
B/S	(A)	7,481,853,741	7,544,518,235	62,664,494	0.84
	(B)	2,684,799,149	2,685,837,874	1,038,725	0.04
	가 .	344,604,755	317,168,738	-27,436,017	-7.96
	. , ,	1,366,099,666	1,345,262,066	-20,837,600	-1.53
	. 1	0	0	0	0
	. 3	0	0	0	0
	.	187,633,858	248,997,496	61,363,638	32.7
	.	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	. 100 16	0	0	0	0
	.	0	0	0	0
	. 240,258,600	240,258,600	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)	2,495,293,075	2,433,741,218	-61,551,857	-2.47
B/S	(D)	0	0	0	0
	가 .	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	(E)	205,316,012	159,629,796	-45,686,216	-22.25
	(F=max(가 ,)+ +)	2,289,977,063	2,274,111,422	-15,865,641	-0.69
	가 . 10%	600,000,000	600,000,000	0	0
	.	0	0	0	0
. 가	0	0	0	0	
.	1,689,977,063	1,674,111,422	-15,865,641	-0.94	
3.	(=(1/2)× 100)	192	200	8	4.17
4.	(1-2)	2,301,761,517	2,424,939,143	123,177,626	5.35

■

1.

		7,937,887,202
.		4,189,259,187
1.		1,189,259,187
1)		0
2)		0
3)		136,991
4)		0
5)		0
6)		0
7) MMDA		37,139,610
8) MMF		0
9)		0
10)		1,151,982,586
2.		3,000,000,000
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)	3,000,000,000
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
.	254,436,460
(가)(-)	0
(가)(+))	0
()	0
1.	0
2.	0

1. ()

1)	0
2)	0
3)	0
4)	0
5)	0
3.	0
4.	254,436,460
1)	0
2)	254,436,460
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
.	317,168,738
()	0
1.	0
2.	0
3.	0
4.	0
5.	858,490,322
6.	0
7. ()	0
8. ()	0
9.	45,242,297
10. 가 (-)	586,563,881
1)	0
2)	0
3)	0
4)	576,289,718
5)	10,274,163
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
.	2,678,722,817
(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.	777,351,177
1)	716,401,826
	0

1. ()

	0
	0
	0
	58,374,789
	37,802,356
	371,227,185
	0
	0
	248,997,496
2)	60,949,351
	0
	0
	0
	60,949,351
3)	0
4)	0
5)	0
3.	4,950,000
1)	0
2)	0
3)	0
4)	4,950,000
4.	11,894,462
5.	0
1)	0
2) 가가	0
3)	0
6.	0
7.	0
8.	0
1)	0

1. ()

2)	0
9.	240,258,600
1)	0
2) 가	0
3)	240,258,600
4)	0
5)	0
10.	0
()	0
1)	0
2)	0
3) 가 (-)	0
11.	0
1)	0
2)	0
3)	0
12.	315,850,974
()	0
1)	0
2)	0
3)	0
4)	280,000,000
5)	35,850,974
13.가	0
14.	1,328,417,604
15.	0
16.	0
17. (-)	0
1)	0
2)	0
	0

1. ()

	0
	0
3)	0
4)	0
	393,368,967
.	67,842,875
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.	67,842,875
.	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
.	325,526,092
(가)(-)	0
(가)(+))	0
1.	79,942,994
1)	1,962,826,777
2) (+, -)	0
3) 가 (-)	0
4) (-)	1,882,883,783
(-)	1,882,883,783
(-)	0
2.	46,200,949
1)	0
2)	46,200,949
3)	0
4)	0
5)	0
3.	0

1. ()

4.	0
5.	37,208,404
6.	4,791,606
7.	0
8.	0
9.	37,382,139
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
	7,544,518,235
.	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
.	- 5,474,948,830
1.	0
2.	0
3.	0

1. ()

4.	0
5.	0
6.	0
6.	-5,474,948,830
()	62,664,494

2.

.	1,260,003,377
1.	1,228,045,944
1)	0
가	0
	0
	0
	0
	0
	0
	0
	0
	0
2)	0
	0
	0
3)	0
4)	0
	0
	0
5)	145,749,543
	58,374,789
	87,374,754
	0
6)	868,660,035
	868,660,035
	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)	213,636,366
2. 가	0
1)	0
	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
가		0
4.		31,957,433
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)	30,018,273
16)	0
17)	0
18)	0
19)	1,939,160
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
.		1,173,763,281
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
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.	0
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)	0
13)	0
5. 가	0
1)	0
2) 가	0
3)	0
4)	0
6.	0
1)	0
2)	0
7.	1,173,530,555

2. ()

1)	677,586,030
	210,249,960
	467,336,070
2)	102,325,286
	67,083,315
()	0
()	67,083,315
	35,241,971
()	0
()	35,241,971
3)	0
4)	12,093,760
5)	53,346,811
6)	79,711,320
7)	22,160,411
8)	39,306,645
9)	0
10) 가	27,436,017
11)	846,000
12)	1,850,000
13)	12,051,296
14)	59,950,220
15)	7,921,600
16)	0
17)	0
18)	0
19)	236,000
20)	110,000
21)	1,750,540
22)	26,103,794

2. ()

23)	3,482,502
24)	37,131,086
25)	1,292,370
26)	235,010
27)	6,603,857
8.	232,726
1) 가	0
2) ()	0
가	0
	0
	0
	0
	0
3)	0
4) 가	0
5)	232,726
	0
	232,726
	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
.	()	86 240 096
.		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
.	86 240 096
.	23 575 602
. ()	62 664 494
.	0
. ()	62 664 494
()	0
()	0
.	0
1. 가 가	0
2.	0

2. ()

3.	0
4. 가	0
5. ()	0
6. 가	0
7.	0
8.	0
. ()	62 664 494

3.

■

1.

가.

	CEO		
	JS		

			가	
1	20130514	1.	가	
		2-1. ()	가	
		2-2. ()	가	
		2-3. ()	가	
		2-4. ()	가	
		2-5.	가	
		3-1. 가		
		3-2.		
		3-3.		
		3-4.		
2	20130530	1.	가	
3	20130625	1.	가	

	6	5	/ () 가 1. 2. 가 3. / 4. 5. 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 2009.1 GS CFO	

()

			가	
	20130514	FY2012	가	
	20130514	FY2012		

3.

가.

4.

가.

(1)

GS		0.0		

■

1.

(: ,%)

					가				
W NASSET ()			1,453,837	56	0	0	1,453,837	56	
			312,216	12	0	0	312,216	12	
			234,890	9	0	0	234,890	9	
			173,718	7	0	0	173,718	7	
			131,613	5	0	0	131,613	5	
			108,333	4	0	0	108,333	4	
			108,333	4	0	0	108,333	4	
			77,060	3	0	0	77,060	3	

2.

(: ,%)

		0	0	

■

1.

(: ,)

	()	
	9	34
	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
		22	0	0	22
		5	0	0	5
		0	0	0	0
		1	0	0	1
		34	0	0	34

(:)

		19600802	CEO	CEO	20080715	20130530	20150530		0	0
		19470617		JS	20080715	20130530	20150530		0	0
		19590301		) ( JS	20100528	20130530	20160530		0	0
		19670220	CFO		20080715	20130530	20150530		0	0
		19630505	CD	CD	20080807	20130101	20131231		0	0
		19621217	CMO	CMO	20080807	20130101	20131231		0	0

■

1.

가.가 () (:)

()								
				가				
			0	0	0	0	0	
			0	0	0	0	0	

(:)

	()						
				가			

(:)

()						
				가		

(:)

()							

. ()

(1)

(:)

()					

(2)

(:)

()						

(:)

()						
					가 가	

(:)

()						
					가 가	

(:)

2.

■

1.

2.

가.

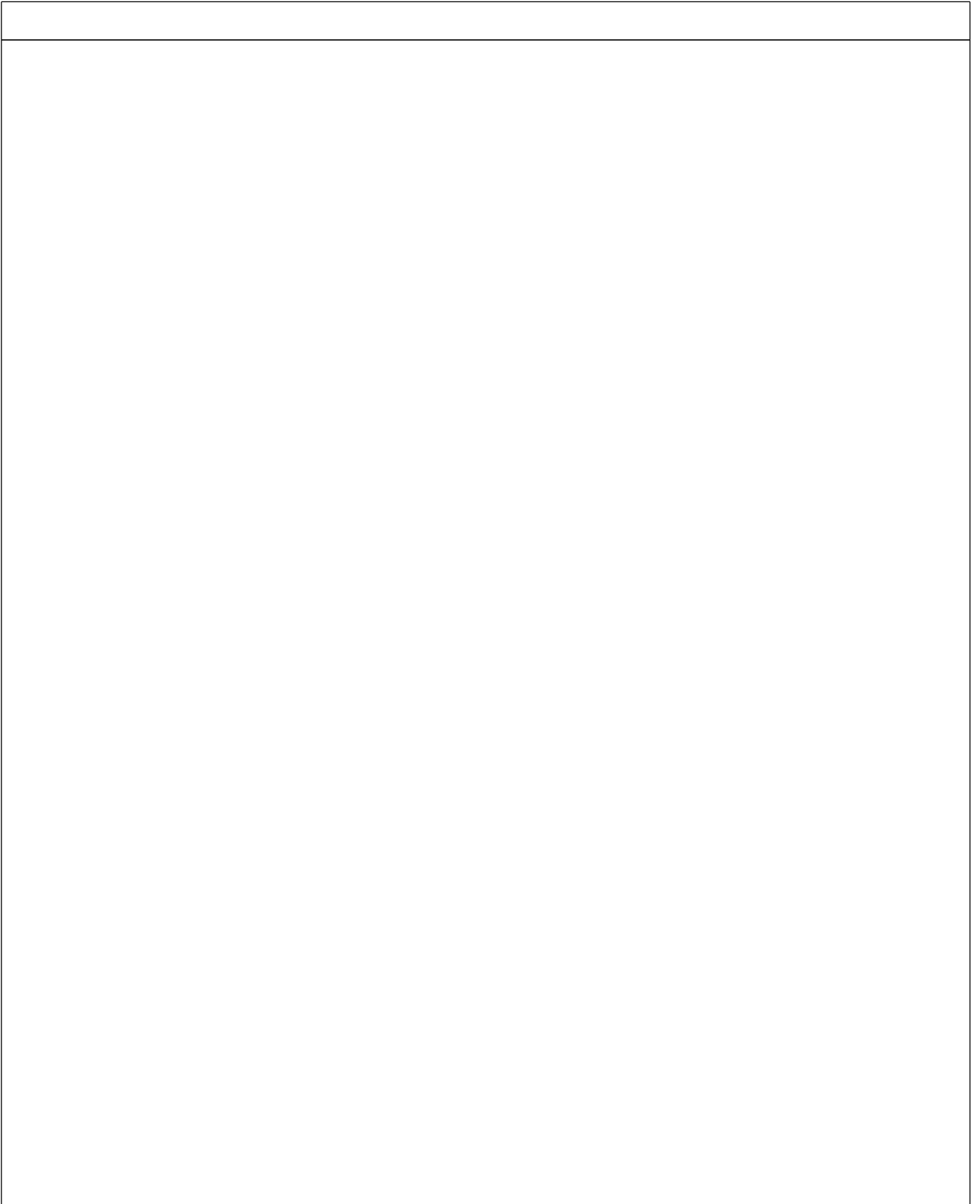
(: ,%)

		(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	0	0	0	0

2.
