

( 12 )

2010 04 01

2011 03 31

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.

2011 03 31

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: \_\_\_\_\_ ( )  
: \_\_\_\_\_ 28-2 KT 8  
( ) 02-3779-0100  
( ) www.etrade.co.kr  
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1. 가.

가

2. 가.

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3. 가.

4. 가.

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가.

	28-2 KT 8
	1999 12 15
	3
	183,821,135,000
가 ( )	5,000
	36,764,227
	0
	www.e-trade.co.kr
	02-3779-0100
.	, 2007.02.21
	0
가	A (2011.3.31)

가 ( )				가 ( )	
1-1-1			+	20090204	500
1-21-1		( )	+	20090204	50
2-1-1			+	20090204	30
2-21-1		( )	+	20090204	50
6-0-1			+	20090204	15
1-2-1			+	20091218	100
2-2-1			+	20091218	20
5-0-1		,	+	20101101	5
					0
					0

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	11.	가 / 가 /
	가	



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가.

1999.12.15	( 100 )	
2000.01.14	가 ( )	
2000.01.21	가	
2000.02.07	가	
2000.04.28	(200 )	
2000.10.18	가 ( )	
2003.12.30	가 ( )	
2004.09.13	(260 )	
2004.11.26	가 ( )	
2004.12.13	( 28-2 )	
2000.01.14	가 ( )	
2000.01.21	가	
2000.02.07	가	
2000.04.28	(200 )	
2000.10.18	가 ( )	
2003.12.30	가 ( )	
2004.09.13	(260 )	
2004.11.26	가 ( )	
2004.12.13	( 28-2 )	
2007.02.21		
2007.02.21		
2008.04.10		
2008.07.23	G&A KB IC	2
2008.09.26	( :G&A KB IC )	
2008.09.30	( )	
2008.12.02	(988 )	
2009.04.13	PB	
2009.07.03	( )	
	( )	
2009.09.11	PB	
2009.10.20	(167 )	
2009.12.28		가
2010.09.15	( )	

2000.11.08	( ) ( )	가

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가.

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( )	( )	( )			
				가	가 ( )
20080429			4,000,000	5,000	5,000
20040913			5,200,000	5,000	5,000
20070215			2,000,000	5,000	6,500
20070302			39,000	5,000	5,000
20070412			39,000	5,000	5,000
20071108			150,000	5,000	5,000
20080305			228,000	5,000	7,000
20081202			19,766,025	5,000	5,000
20091008			3,342,202	5,000	6,630
			0	0	0
			0	0	0



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					가			가	
						(%)	가		

4.

가.

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	가			
	200,000,000	36,764,227	36,764,227	2009.06.12 가
	0	0	0	.
	0	0	0	

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	165 2		0	0	0	0	0
	165 2		0	0	0	0	0
			0	0	0	0	0
			0	306,000	0	0	306,000
			0	306,000	0	0	306,000

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		가						1		
		가					가			

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		가							

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(A)		36,764,227	
		0	
(B)		306,000	
		0	
가 (C)		0	
		0	
(D)		0	
		0	
(E=A-B-C+D)		36,458,227	
		0	

6.

( : , ,%)

가		5,000	
(A)		30,158,750,956	
		0	
(B)		0	
		0	
(=B/A × 100)		0	
		0	
		0	
		1,828,108	3/31,1 0.
		05	
		0	

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가.  
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							가
	가	1,289,688,095,157	1,314,170,192,308	2,603,858,287,465	6,245,787,394	884,831,920	
		81,733,593,067	88,156,056,758	169,889,649,825	2,490,935,350	227,527,594	
		0	0	0	12,022,776,186	801,734,433	
		1,371,421,688,224	1,402,326,249,066	2,773,747,937,290	20,759,498,930	1,914,093,947	
	가	5,888,725,349	5,398,726,940	11,287,452,289	638,345,000	-68,120,073	
		158,804,859	40,836,822	199,641,681	0	0	
		0	0	0	960,000,000	803,600,000	
		6,047,530,208	5,439,563,762	11,487,093,970	1,598,345,000	735,479,927	
	가	0	0	0	0	0	
		0	0	0	0	0	
	0	0	0	0	0		
	0	0	0	0	0		
	1,377,469,218,432	1,407,765,812,828	2,785,235,031,260	22,357,843,930	2,649,573,874		
		77,119,119,226,243	77,100,921,407,840	154,220,040,634,083	54,695,662,593	777,380	
		915,487,271,507	915,123,827,890	1,830,611,099,397	1,167,424,125	20,118,922	
		133,131,233,609	132,300,112,400	265,431,346,009	371,783,757	5,748,861	
		78,167,737,731,359	78,148,345,348,130	156,316,083,079,489	56,234,870,475	26,645,163	
		15,603,787,850,668	15,563,913,868,279	31,167,701,718,947	100,274,146,471	-157,140,731	
		247,260,500,000	247,271,000,000	494,531,500,000	0	0	
		71,038,375,000	71,042,875,000	142,081,250,000	0	0	
		3,986,270,659,604	4,030,565,062,872	8,016,835,722,476	26,846,924,026	15,179,626	
		19,908,357,385,272	19,912,792,806,151	39,821,150,191,423	127,121,070,497	-141,961,105	
		1,092,930,550,000	1,056,375,783,679	2,149,306,333,679	56,733,287,127	-115,405,557	
		1,803,768,975,000	1,736,441,910,559	3,540,210,885,559	118,169,548,004	1,778,578	
		1,022,463,940,000	1,003,686,812,260	2,026,150,752,260	39,272,705,914	-89,825,150	
		1,567,168,915,618	1,547,076,723,762	3,114,245,639,380	20,060,464,232	-153,849,546	
		0	0	0	0	0	
		3,978,366,775,000	3,930,214,880,000	7,908,581,655,000	98,486,768,580	-92,091,213	
		9,464,699,155,618	9,273,796,110,260	18,738,495,265,878	332,722,773,857	-449,392,888	
		2,693,728,959,860	2,689,742,173,656	5,383,471,133,516	68,287,584,506	201,908,923	
		1,954,378,871,516	1,956,015,639,591	3,910,394,511,107	0	0	
		0	0	0	0	0	
	112,188,902,103,625	111,980,692,077,788	224,169,594,181,413	584,366,299,335	-362,799,907		
	ETF	37,695,695	5,448,260	43,143,955	30,165,000	-1,973,500	
		0	0	0	0	0	
		37,695,695	5,448,260	43,143,955	30,165,000	-1,973,500	
	0	0	0	0	0		
		3,986,594,062	3,257,116,450	7,243,710,512	0	0	
		0	0	0	0	0	
		0	0	0	0	0	
		0	0	0	0	0	
		0	0	0	0	0	
		0	0	0	0	0	
		0	0	0	0	0	
		0	0	0	0	0	
		0	0	0	0	0	
		0	0	0	0	0	
		3,986,594,062	3,257,116,450	7,243,710,512	0	0	
	ELS	0	0	0	0	0	
	ELW	287,308,978,500	287,647,593,700	574,956,572,200	0	0	
		0	0	0	0	0	
	287,308,978,500	287,647,593,700	574,956,572,200	0	0		
	0	0	0	0	0		
	113,857,704,590,314	113,679,368,049,026	227,537,072,639,340	606,754,308,265	2,284,800,467		

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					가		
		43,181,077,000	0	0	43,181,077,000	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		43,181,077,000	0	0	43,181,077,000	0	0
	3	31,319,841,770,000	0	0	31,319,841,770,000	0	0
	5	0	0	0	0	0	0
	10	13,775,420,000	0	0	13,775,420,000	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		31,333,617,190,000	0	0	31,333,617,190,000	0	0
		1,335,293,449,000	0	0	1,335,293,449,000	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		1,335,293,449,000	0	0	1,335,293,449,000	0	0
	KOSP 200	803,036,593,200,000	0	0	803,036,593,200,000	0	0
	KOSTAR	0	0	0	0	0	0
		0	0	0	0	0	0
		803,036,593,200,000	0	0	803,036,593,200,000	0	0
		66,490,100,500	0	0	66,490,100,500	0	0
		0	0	0	0	0	0
		835,771,993,939,500	0	0	835,771,993,939,500	0	0
		0	0	0	0	0	0
		835,815,175,016,500	0	0	835,815,175,016,500	0	0
		693,526,460	0	0	693,526,460	0	0
		125,075,023,099	0	0	125,075,023,099	0	0
		258,854,575,984	0	0	258,854,575,984	0	0
		0	0	0	0	0	0
		384,623,125,543	0	0	384,623,125,543	0	0
		2,167,293,780,874	0	0	2,167,293,780,874	0	0
		959,061,960,351	0	0	959,061,960,351	0	0
	가	2,863,555,690,934	0	0	2,863,555,690,934	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		5,989,911,432,159	0	0	5,989,911,432,159	0	0
		0	0	0	0	0	0
		6,374,534,557,702	0	0	6,374,534,557,702	0	0
		842,189,709,574,202	0	0	842,189,709,574,202	0	0
	KOS 200	5,831,710,099,000	0	0	5,831,710,099,000	1,225,924,000	1,124,952,000
		0	0	0	0	0	0
		5,831,710,099,000	0	0	5,831,710,099,000	1,225,924,000	1,124,952,000
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		5,831,710,099,000	0	0	5,831,710,099,000	1,225,924,000	1,124,952,000
	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
		0	0	0	0	0	0
		0	0	0	0	0	0
		5,831,710,099,000	0	0	5,831,710,099,000	1,225,924,000	1,124,952,000
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		848,021,419,673,202	0	0	848,021,419,673,202	1,225,924,000	1,124,952,000

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								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	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	832,967,847	832,967,847	832,967,847	0	832,967,847
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	832,967,847	832,967,847	832,967,847	0	832,967,847
	0	0	0	0	0	0	0	
	0	0	832,967,847	832,967,847	832,967,847	0	832,967,847	

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	가	20,102,293,727,344	20,356,533,899,976	40,458,827,627,320	10,088,012,140	
		12,817,973,749,314	12,770,981,708,685	25,588,955,457,999	5,551,850,251	
		0	0	0	0	
		32,920,267,476,658	33,127,515,608,661	66,047,783,085,319	15,639,862,391	
	가	15,005,320,964	15,804,235,650	30,809,556,614	11,636,570	
		3,584,577,106	3,267,971,122	6,852,548,228	1,267,470	
		0	0	0	0	
		18,589,898,070	19,072,206,772	37,662,104,842	12,904,040	
	가	0	0	0	0	
		0	0	0	0	
		0	0	0	15,922,169	
		0	0	0	15,922,169	
		32,938,857,374,728	33,146,587,815,433	66,085,445,190,161	15,668,688,600	
		7,583,872,616,949	7,684,938,940,288	15,268,811,557,237	49,913,170	
		93,938,333,831,779	94,429,977,427,449	188,368,311,259,228	0	
		101,522,206,448,728	102,114,916,367,737	203,637,122,816,465	49,913,170	
		0	0	0	0	
		1,951,453,720,830	1,953,088,434,110	3,904,542,154,940	0	
		1,951,453,720,830	1,953,088,434,110	3,904,542,154,940	0	
		0	0	0	0	
		0	0	0	0	
		0	0	0	0	
		103,473,660,169,558	104,068,004,801,847	207,541,664,971,405	49,913,170	
		783,154,792,315	767,128,673,885	1,550,283,466,200	314,242,130	
		0	0	0	0	
	ELS	0	0	0	0	
	ELW	15,372,610,737,850	15,353,069,444,200	30,725,680,182,050	3,521,558,260	
		0	0	0	0	
		15,372,610,737,850	15,353,069,444,200	30,725,680,182,050	3,521,558,260	
		190,190,659,221	103,167,966,510	293,358,625,731	594,399,822	
		0	0	0	0	
		152,758,473,733,672	153,437,958,701,875	306,196,432,435,547	20,148,801,982	
		396,729,942,892,166	396,660,316,684,934	793,390,259,577,100	7,993,008,240	
		13,116,375,373,284	13,116,375,373,284	26,232,750,746,568	2,564,287,528	
		409,846,318,265,450	409,776,692,058,218	819,623,010,323,668	10,557,295,768	
		9,209,047,549,000	9,231,845,551,000	18,440,893,100,000	11,828,951,918	
		0	0	0	0	
		9,209,047,549,000	9,231,845,551,000	18,440,893,100,000	11,828,951,918	
		0	0	0	0	
		0	0	0	0	
		0	0	0	0	
		9,209,047,549,000	9,231,845,551,000	18,440,893,100,000	11,828,951,918	
		0	0	0	0	
		0	0	0	0	
		0	0	0	0	
		419,055,365,814,450	419,008,537,609,218	838,063,903,423,668	22,386,247,686	
		571,813,839,548,122	572,446,496,311,093	1,144,260,335,859,215	42,535,049,668	

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							(A)	(B)	(A+B)			

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			02-3779-019 7		19991227	2005.07 2006.10 2006.11 2008.10 NH 2008.11 2010.12 2010.12	20101207					46	2469825976
			02-3779-897 9		20080410	2010.08 2010.09 2010.12 2010.12	20101221					0	0
												0	0
												0	0



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	17	38	21
	21	46	25
( )	1,102,000,000	2,469,825,976	1,367,825,976
( 가 )	1,107,741,674	2,697,825,973	1,590,084,299

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		830,172	9,088,250	8,258,078
		0		
		830,172	9,088,250	8,258,078
		1,169,972		
		0		
		1,169,972	0	- 1,169,972
		2,000,144	9,088,250	7,088,106
		0	0	0
		2,000,144	9,088,250	7,088,106

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			( ) ( )	.					
								2 469,825 976	2 469,825 976
									0
	0	0	0	0	0	0	0	2 469,825 976	0
									0
									0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	2 469,825 976	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	2 469,825 976	0

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1		40		40	87	1 554,825 976		1 554,825 976	63
1	3	6		6	13	915,000,000		915,000,000	37
3	5			0	0			0	0
5	10			0	0			0	0
10	50			0	0			0	0
50	100			0	0			0	0
100				0	0			0	0
		46	0	46	0	2 469,825 976	0	2 469,825 976	0

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	166,444,673	0	166,444,673
	0	0	0
	2,531,381,300	0	2,531,381,300
	0	0	0
	0	0	0
			0
	0	0	0
	0	0	0
			0
	2,697,825,973	0	2,697,825,973

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	3	166,444,673	
	43	2,531,381,300	
	46	2,697,825,973	

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		가						
		가						
		가						
	MMT							
	RA							

(3)

가)

( : )

		가						
		가						
		가						
	MMT							
		RA						



2.

가.

( : ,% ,%p)

		( )	( )	( - )		
1.	(=A-B+C)	277,016,194,220	283,552,018,119	6,535,823,899	2.36	
가	B/S (A)	291,739,468,366	299,669,952,536	7,930,484,170	2.72	
	(B)	16,297,401,639	17,538,983,276	1,241,581,637	7.62	
	가 .	6,119,385,733	6,881,372,368	761,986,635	12.45	
	. , ,	1,037,715,091	602,300,025	-435,415,066	-41.96	
	. 1	0			0	
	. 3	8,590,300,815	9,505,310,883	915,010,068	10.65	
	.	0			0	
	.	0			0	
	.	0			0	
	.	0			0	
	. 100 16	0			0	
	.	0			0	
	. 550,000,000	550,000,000	0	0		
	. 가	0			0	
	가 (C)	1,574,127,493	1,421,048,859	-153,078,634	-9.72	
가 .	1,574,127,493	1,421,048,859	-153,078,634	-9.72		
.	0			0		
.	0			0		
. 가	0			0		
2.	(=D+E+F)	62,805,636,354	49,091,469,452	-13,714,166,902	-21.84	
가	(D)	43,527,048,301	30,440,325,205	-13,086,723,096	-30.07	
	가 .	8,805,626,197	5,128,378,953	-3,677,247,244	-41.76	
	.	7,079,203,841	8,392,516,662	1,313,312,821	18.55	
	.	273,278,583	207,529,171	-65,749,412	-24.06	
	.	1,500,803,297	1,823,202,400	322,399,103	21.48	
	.	886,524,008	2,092,556,449	1,206,032,441	136.04	
	.	24,981,612,375	12,796,141,570	-12,185,470,805	-48.78	
	(E)	12,337,217,523	11,951,144,247	-386,073,276	-3.13	
	(F=max(가 , )+ + )	6,941,370,530	6,700,000,000	-241,370,530	-3.48	
	가 . 10%	6,700,000,000	6,700,000,000	0	0	
	.	6,941,370,530	6,067,322,121	-874,048,409	-12.59	
	. 가	0			0	
	.	0			0	
	3.	(=(1/2)× 100)	441	578	137	31.07
	4.	(1-2)	214,210,557,866	234,460,548,667	20,249,990,801	9.45

■

1.

		1,456,598,531,321
.		471,975,862,913
1.		94,301,891,268
1)		1,519,840
2)	.	1,860,000,000
3)		2,161,804,365
4)		3,249,045,850
5)		
6)		
7)	MMDA	
8)	MMF	
9)		
10)		87,029,521,213
2.		377,673,971,645
1)		0
		0
2)	( )	10,648,546,742
		10,648,546,742
3)	( )	340,939,604,637
		288,570,679,568
		52,368,925,069
4)		4,400,000,000
5)		
6)		9,640,170,313
	( )	
	( )	5,969,626,764
	( )	



1. ( )

( )	3,670,543,549
7)	0
( )	
( )	
( )	
( )	
8)	3,981,553,305
9)	3,400,000,000
10)	
11)	
12)	
13)	4,664,096,648
. 가	634,695,587,216
1.	625,834,170,899
1)	19,943,951,564
2)	1,598,345,000
3)	76,130,280,475
4)	341,296,611,542
5)	186,834,817,318
6)	30,165,000
	30,165,000
7)	
8)	0
	0
9)	
2. 가	8,861,416,317
1)	6,936,250,866
2)	815,425,451

1. ( )

3) .	
4)	
5)	
6)	1,109,740,000
	1,109,740,000
7)	0
	0
	0
	0
8)	0
3.	0
1) .	0
2)	0
3)	0
4)	0
4.	0
1)	
2)	
5.	0
1) 가	
2)	
3)	
.	2,058,891,847
1.	1,225,924,000
1)	1,225,924,000
2)	0
	0
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	0
	0

1. ( )

	0
2.	832,967,847
1)	0
2)	832,967,847
	0
	0
	0
	0
	832,967,847
.	282,533,527,927
1.	2,300,000,000
2.	266,467,342,499
1)	159,714,006,593
2)	
3)	
4)	106,753,335,906
5)	
3.	
4.	2,302,292,374
1)	
2)	2,301,546,646
3)	745,728
5.	
6. ( )	
7. ( )	
8.	20,000,000,000
9.	0
1)	
2) ( )	
3)	
4)	

1. ( )

5)	
10.	
11.	
12.	4,240,000,000
13.	
14.	
15.	
16. (-)	12,776,106,946
1)	1,332,978,538
2)	12,229,224
3)	
4) ( )	
5) ( )	
6)	11,409,699,184
7)	
8)	
9)	
10)	21,200,000
11)	
12)	
13)	
.	6,881,372,368
1.	
2.	
3.	
4.	430,013,134
5.	13,837,564,174
6.	
7. ( )	
8. ( )	
9.	3,752,357,620

1. ( )

10. 가 (-)	11,138,562,560
1)	
2)	
3)	183,191,733
4)	7,203,018,207
5)	3,752,352,620
11. 가 ( )(-)	
12. ( )(-)	
.CMA ( )	0
1.CMA	0
2.CMA 가	0
3.CMA	0
4.CMA	0
5. ( )(-)	0
. ( )	0
1.	0
2.	0
3. ( )(-)	0
.	58,453,289,050
1.	24,569,216,978
1)	19,897,768,606
	4,697,546,063
	15,200,222,543
2)	4,667,648,372
	4,625,417,769
	42,230,603
3)	

1. ( )

4)	3,800,000
2.	7,665,701,823
1)	519,679,454
	511,451,044
	8,228,410
2)	5,122,393,284
	779,438,849
	3,737,879,649
	605,074,786
3)	875,901,945
4)	
5)	1,147,727,140
3.	1,736,017,789
1)	1,639,721,626
2)	
3)	
4)	96,296,163
4.	506,003,862
5.	0
1)	0
2) 가가	
3)	

1. ( )

6.	
7. .	
8.	0
1)	0
2)	0
9.	2,725,196,000
1)	
2) 가	
3)	2,721,794,000
4)	2,000,000
5)	1,402,000
10.	
11.	2,805,993,910
1)	1,638,247,870
2)	1,167,746,040
3)	
12.	8,584,807,946
1)	
2)	
3)	5,523,608,654
4)	3,061,199,292
13.가	
14.	0
15.	
16.	11,194,627,130
17. (-)	1,262,313,128
1)	771,767,868
2)	490,545,260
	2,598,397
	487,946,863

1. ( )

3)	
4)	
18. 가 (-)	71,963,260
	1,157,035,675,349
.	338,898,810,072
1.	334,917,256,767
1)	251,582,228,765
2)	68,910,741,219
3)	
4)	
5)	
6)	10,487,673,823
7)	3,936,612,960
2.	3,981,553,305
1)	
2)	3,981,553,305
3)	
4)	
3. ( )	
4. CMA ( )	
5.	
.	778,303,364,622
1.	187,000,000,000
2.	110,883,683,867
1)	
2)	
3)	37,906,908,867
4)	
5)	72,976,775,000
3.	453,278,615,240
4. 가	26,016,113,515



1. ( )

1)	6,120,703,515
2) .	19,895,410,000
3)	
4)	
5)	
5.	0
1) 가	
2)	
3)	
6.	1,124,952,000
1)	1,124,952,000
	1,124,952,000
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가 .	0
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2)	0
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7.	0
( )(-)	0
8.	0
( )(-)	0
9.	0

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10. ( )	0
11.	0
.	39,833,500,655
1.	
2.	0
( )(-)	
( )(-)	
( )(-)	
( )(-)	
3.	
4.	
5.	54,485,954
6.	2,942,566,219
7.	
8.	26,827,090,824
9.	8,911,345,480
10.	
11.	
12.	29,767,750
13.가	
14.	
15. .	
16.	0
1)	
2)	
17.	162,531,924
18.	860,049,597
19.	
20.	
21.	45,662,907

1. ( )

	299,562,855,972
.	183,821,135,000
1.	183,821,135,000
2.	0
	0
	0
	0
.	8,421,992,319
1.	8,410,089,355
2.	
3.	8,806,540
4.	3,096,424
.	- 1,367,068,227
1.	
2.	- 1,367,068,227
3.	
4.	
5.	
6.	
.	837,248,671
1. 가 가	837,248,671
.	
	837,248,671
	0
가 .	
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1. ( )

2.	
3.	
4. 가	
5. ( )	
6.	
.	107,849,548,209
1.	
2.	500,000,000
3.	35,556,101
4.	
5.	
6.	107,313,992,108
( )	30,051,654,392

2.

.	440,052,254,691
1.	57,340,624,951
1)	42,535,049,668
가	13,985,362,270
	5,553,117,721
	19,821,960,158
	594,399,822
	2,564,287,528
	15,922,169
2)	10,683,428,001
	10,444,182,001
	239,246,000
3)	72,500,000
4)	1,178,904,631
	54,130,221
	1,124,774,410
5)	9,088,250
	0
	9,088,250
	0
6)	0
	0
	0
	0
7)	0
8)	2,173,845,917
가	20,454,546

2. ( )

	2,153,391,371
9)	0
가	
10)	0
11)	37,158,350
12)	
13)	
14)	650,650,134
2. 가 가	86,215,762,783
1)	70,632,556,289
	24,188,470,084
	1,149,542,897
	43,339,474,395
	356,884,462
	1,590,990,960
	7,193,491
2) 가	3,019,316,591
가	1,391,103,542
가	827,829,492

2. ( )

가	800,383,557
가	0
가	
3) 가	148,217,483
	148,217,483
가	
4)	0
	0
	0
5) 가	0
6) 가 가	82,440,952
가	82,440,952
가	
7)	12,333,231,468
가	
	12,333,231,468
8) 가	0
가	0
	0
	0
9)	0
가	0
	0
	0

2. ( )

10) 가	0
가	0
	0
	0
11)	0
가	0
	0
	0
3.	239,019,992,962
1)	238,177,862,158
	106,349,762,250
	218,017,000
	5,042,222,908
	126,168,998,000
가	398,862,000
2)	842,130,804
	9,000,000
가	832,967,847
	162,957
4.	48,550,476,225
1)	20,841,053,077
	13,078,700,256
	7,762,352,821
2)	
3)	



2. ( )

4)	
5)	21,106,857,560
6)	81,663,648
7)	48,236,425
8)	764,353,597
9)	
10)	
11)	68,374,070
12)	63,014
13)	
14)	
15)	4,458,046,491
16)	742,921,393
17)	
18)	
19)	438,906,950
5. 가	0
1)	0
2)	0
3)	0
6.	498,284,222
1)	22,341,377
2)	475,942,845
7.	8,427,113,548
1)	1,009,233,954
2)	
3) 가	7,417,879,594
4) CMA ( )	0
CMA	0
	0

2. ( )

5) CMA ( )		0
6) ( )		0
		0
		0
		0
		0
7)		0
8) 가		0
9)		0
		0
		0
		0
10)		0
11)		0
.		400,303,477,951
1.		18,868,135,244
1)		18,229,347,945
		17,431,121,283
		798,226,662
2)		210,193,293
3)		
4)		3,046,677
5)		
6)		
7)		425,547,329
2. 가 가		70,302,869,731
1)		54,685,517,028
		14,918,572,756
		10,690,311,390
		27,861,109,192

2. ( )

		17,182,365
		1,198,341,325
2)	가	1,439,493,447
	가	183,396,918
	가	92,349,565
	가	1,161,773,464
	가	1,973,500
	가	
3)	가	1,842,123,626
		60,525,000
		0
		1,781,598,626
	가	0
		0
4)		0
		0
		0
5)	가	0
6)	가 가	341,119,362
	가	331,909,362
	가	9,210,000
7)		11,994,616,268
	가	
		11,994,616,268
8)	가	0

2. ( )

가	0
	0
	0
9)	0
가	0
	0
	0
10) 가	0
가	0
	0
	0
11)	0
가	0
	0
	0
3.	222,043,288,751
1)	222,034,288,751
	106,050,985,250
	28,625,000
	5,054,288,501
	110,197,906,000
가	702,484,000
2)	9,000,000
	9,000,000
가	
4.	21,259,539,458
1)	2,238,046,750

2. ( )

	1,198,011,680
	6,115,068
	1,033,920,002
2)	20,470,937
3)	2,367,004,607
4)	10,182,903,730
5)	
6)	6,181,652,006
7)	
8)	
9)	
10)	
11) CMA ( )	
12)	269,461,428
5. 가	1,223,882,355
1)	
2)	1,223,882,355
3)	
6.	603,888,138
1)	23,786,163
2)	580,101,975
7.	65,400,264,048
1)	26,424,668,394
	1,887,370,000
	24,537,298,394
2)	1,368,054,610
	134,293,600
	1,233,761,010
3)	
4)	5,266,403,943

2. ( )

5)	7,321,643,405
6)	4,227,552,726
7)	3,420,626,404
8)	1,589,408,489
9)	3,214,184,856
10) 가	1,765,790,434
11)	141,486,817
12)	94,959,663
13)	2,713,828,022
14)	5,702,084,389
15)	
16)	94,832,000
17)	
18)	
19)	390,300
20)	283,454,243
21)	258,385,743
22)	91,389,323
23)	181,516,628
24)	159,122,996
25)	449,926,411
26)	111,121,724
27)	519,432,528
8.	601,610,226
1) 가	0
2) ( )	0
가	0
	0
	0
	0

2. ( )

	0
3)	0
4) 가	0
5)	0
6)	601,610,226
7)	
. ( )	39,748,776,740
.	366,375,527
1.	49,116,000
2.	
3.	
4.	
5.	
6. .	
7.	
8.	
9.	
10.	317,259,527
.	8,263,129
1.	82,607
2.	
3.	
4.	3,500,000
5. .	
6.	
7.	
8.	

2. ( )

9.	
10.	
11.	4,680,522
.	40,106,889,138
.	10,055,234,746
. ( )	30,051,654,392
.	0
. ( )	30,051,654,392



3.

.	122,698,900,000
1.	0
( )	
( )	
2.	122,698,900,000
3.	
4.	
.	4,268,567,187,886
1.	4,268,567,187,886
	3,184,772,077,360
	1,083,795,110,526
2.	
3.	
.	108,168,184,526
1.	84,603,184,526
1)	64,875,100,000
	64,875,100,000
	0
가 .	
.	
2)	837,458,400
	837,458,400
	0
가 .	

3. ( )

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3)	15,339,580,566
	13,416,326,566
	1,923,254,000
가.	1,163,924,000
.	759,330,000
4)	3,551,045,560
	3,551,045,560
	0
가.	
.	
5)	0
	0
가.	
.	
2.	23,565,000,000
1)	0
	0
가.	
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2)	0
	0
가.	
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3)	0

3. ( )

	0
가 .	
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4)	0
(CDS)	
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(CO)	0
가 .	
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5)	23,565,000,000
	23,565,000,000
	0
가 .	
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.	6,120,703,500
1.	0
1)	
2)	
3)	
2.	6,120,703,500
1)	6,120,703,500
2)	
3)	
3.	
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.	0

3. ( )

1.	
2.	
.	2,079,560,238
( )	0
1.	
2.	

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			가	
1	20100504	1. 2009 2. 3. 가	가	
2	20100519	1. 11 2. 3. 4. 5. 6. FY10	가	
3	20100618	1. 2.	가	
4	20100716		가	
5	20100915	1. 2.	가	
6	20101012	1. FY10 ( ) 2.	가	
7	20110215	1. 2.	가	
8	20110317	1. 2. FY11 3. FY11 ( )	가	
9	20110331	1. 2. 3. ( PB )	가	




.

			가	

2.

가. ( ) ,

가	409	1
1.	, , , 가, π	
2.	, , 가	
3.		
4.		
5.	가	
6.		
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8.	, 가	
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3.	, ,	
4.		
5.		

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		(77 02)/KTB	(02 05)

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			가	
1	20100504	1. 2009 2. 3. 가	가	
2	20100519	1. 11 2. 3. 4. 5. 6. FY10	가	
3	20100618	1. 2.	가	
4	20100716		가	
5	20100915	1. 2.	가	
6	20101012	1. FY10 2. ( )	가	
7	20110215	1. 2.	가	
8	20110317	1. 2. FY11 3. FY11 ( )	가	
9	20110331	1. 2. 3. ( PB )	가	

3.

가.

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가.

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							가		가	)	가				가								

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						가		가			가	( )		
				0	93	565,425,451	0	0	0	0	565,425,451	20101018		0
			AKGI 1 (P)	0	67	250,000,000	0	0	0	0	250,000,000	20101122		0
				0	0	815,425,451	0	0	0	0	815,425,451			0

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					가				
G&A			31,154,969	84.7	0	0	31,154,969	84.5	
			0	0	0	0	0	0	
			0	0	0	0	0	0	

2.

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		288		288	
		82		82	
		0		0	
		1		1	
		382	0	0	382



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		19551211	) (	2005 2008 2000 2005 LG	20080930	20100930	20130929			98000
		19640522		2000 2008 1999 2000 BankBoston 1993 1999 LG Carnegie Mellon Univ.	20080930	20100930	20130929			
		19490412		2006 2008 2002 2006 1994 2002 1985 1993 1981 1985	20090612		20110611			5000
		19480126		2002 2005 KTB 1999 2002 1997 1999	20050519	20080620	20110619			10000
		19570922		2006 2009 2002 2006 1998 2002 LG	20090302					13440
		19620121		2001 2009 ( ) 1997 2001	20090302					6544
		19640104	B	2007 2008 2004 2007 2001 2004 LG Debt Capital Market	20081001					3340
		19650220	Trading	2006 2008 2004 2006 1998 2004 LG	20080930					17840
		19630219		2003 2004 E*TRADE 2002 2003 E*TRADE 1988 1999 LG	20041101					52795
		19650605	IT	2005 2008 IT 1990 2005 LG IT	20081001					19000
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		(A)	(B)							(B/A)	
	251,582,228,765	204,827,111,185	286,886,514,568						0	140.1	
	68,910,741,219	41,324,638,929	51,973,529,831						0	125.8	
	10,487,673,823	10,487,573,823	10,578,552,925						0	100.9	
									0	0	
									0	0	
									0	0	
	3,936,612,960			2,499,470,468			1,437,142,492		3,936,612,960	0	
	334,917,256,767	256,639,323,937	349,438,597,324	2,499,470,468	0	0	1,437,142,492	0	0	3,936,612,960	136.2



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	3,184,772,077,360	3,184,772,077,360	3,184,772,077,360	0	3,184,772,077,360	
				0	0	
	1,083,795,110,526	1,083,795,110,526	1,083,795,110,526	0	1,083,795,110,526	
				0	0	
	4,268,567,187,886	4,268,567,187,886	4,268,567,187,886	0	4,268,567,187,886	

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	262 894 562,155	0.107	281 682,000	2010.3
	262 894 562,155	0.025	64 699,750	2010.3

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20110324		( PB )