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2013 04 01

2013 12 31

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() 02-3779-0100
() www.etrade.co.kr
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	28-2 KT 17
	1999 12 15
	12
	202,405,950,000
가 ()	5,000
	40,481,190
	-
	www.e-trade.co.kr
	02-3779-0100
.	, 2007.02.21
	-
가	A/S table (NICE 가 / 가, 2013-06-21)

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

	가	
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	가 가	
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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)	
2005.03.11	(87%)	
2005.10.04	가	
2006.06.15	()	
2006.07.28	가 ()	
2006.11.02	,	
2006.12.21	()	
2007.02.15	(100)	
2007.02.21		
2008.04.10		
2008.07.23	G&A KBIC	2
2008.09.26		(:G&A KBIC)
2008.09.30	,	
2008.12.02	(988)	
2009.04.13	PB	
2009.06.12	,	
2009.07.03	() ()	
2009.09.11	PB	
2009.10.08	(221)	
2009.12.18	가	
2010.05.20	PB	
2010.09.15	(,20)	
2011.02.15	PB	
2011.04.27	PB	
2011.05.27	[: , , ()]	
2011.06.24	12 (/)	
2011.07.26	(,20)	
2012.01.11	(,50)	
2012.05.17	(,50)	
2012.06.22	13 (/)	
2012.07.23	(,30)	
2012.11.23	(,50)	
2013.02.01	(,50)	
2013.05.31	(,50)	
2013.06.28	14 ()	
2013.12.24	(,30)	

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2000.11.08	() ()	가

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1)	2008 7 23			(SBI Securities Co., Ltd.)	
	2	9,914,000			
2)	2008 9 26				
	PB				
3)	2009 4 13			PB	
	PB				
4)	2009 9 11		2가		PB
			가		
5)	2009 12 18				
	가				
6)	2010 5 20			PB	
7)	2010 9 15	20			
	PB				
8)	2011 2 15			PB	
	PB				
9)	2011 4 27			PB	
	2011 5 27				12
10)	2011 7 26	20			(가)
					가
11)	2012 1 11	50			(가)
					가
12)	2012 5 17	50			(가)
					가
13)	2012 7 23	30			(가)
					가
14)	2012 11 23	50			(가)
					가
15)	2013 2 1	50			(가)
					가
16)	2013 5 31	50			(가)
					가
17)	2013 12 24	30			(가)
					가

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가.

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()	()	()				
				가	가 ()	
20040913) (5,200,000	5,000	5,000	
20070215) (2,000,000	5,000	5,000	
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	5,000	
20081202) (19,766,025	5,000	5,000	
20091008) (3,342,202	5,000	5,000	
20110624			1,828,108	5,000	5,000	
20120622			1,888,855	5,000	5,000	

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

4.

가.

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	가			
	200,000,000	40,481,190	36,973,660	

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	165 2					0	
	165 2					0	
		0	0	0	0	0	
		2,777,9 26	729,60 4			3,507,5 30	
		2,777,9 26	729,60 4	0	0	3,507,5 30	

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		가						1		
								가		
		0	0	0				0	0	0
		0	0	0				0	0	0

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		가							
		0	0	0				0	
		0	0	0				0	

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(A)		40,481,190	
(B)		3,507,530	
가 (C)			
(D)			
(E=A-B-C+D)		36,973,660	
		0	

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가		5,000	
(A)		2,728,727,144	
		67	
(B)			
(=B/A × 100)		0	0

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가.
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						가	
	가	451,930,049,200	478,559,863,389	930,489,912,589	37,315,910,305	1,467,559,087	
		119,705,515,940	150,018,050,210	269,723,566,150	6,796,260,190	592,715,121	
		0	0	0	5,632,371,759	-262,125,741	
	가	571,635,565,140	628,577,913,599	1,200,213,478,739	49,744,542,254	1,798,148,467	
		2,825,075,438	2,121,966,720	4,947,042,158	725,028,110	-135,511,705	
		402,851,207	36,127,250	438,978,457	0	0	
	가	0	0	0	0	0	
		0	0	0	0	0	
		296,312,500	41,749,720	338,062,220	2,826,654,106	0	
	가	0	0	0	0	0	
		0	0	0	0	0	
		296,312,500	41,749,720	338,062,220	2,826,654,106	0	
		575,159,804,285	630,777,757,289	1,205,937,561,574	55,359,426,412	1,077,684,495	
		38,061,600,597,792	38,038,902,891,125	76,100,503,488,917	22,453,241,745	-439,842,225	
		1,698,005,610,505	1,698,394,916,182	3,396,400,526,687	2,474,004,001	2,582,720	
		107,956,803,394	107,954,441,846	215,911,245,240	88,939,468	364,795	
		39,867,563,011,691	39,845,252,249,153	79,712,815,260,844	25,016,185,214	-436,894,710	
		15,379,956,072,500	15,522,472,282,500	30,902,428,355,000	109,821,769,882	-98,580,343	
		377,365,500,000	377,383,000,000	754,748,500,000	0	0	
		852,660,000	852,660,000	1,705,320,000	0	0	
		3,701,604,467,250	3,632,123,331,895	7,333,727,799,145	210,673,886,900	-141,938,078	
		19,459,778,699,750	19,532,831,274,395	38,992,609,974,145	320,495,656,782	-240,518,421	
		925,282,750,000	955,642,410,274	1,880,925,160,274	20,002,660,000	2,660,000	
		721,855,550,000	665,217,750,000	1,386,873,300,000	136,782,521,646	-11,368,082	
		382,191,725,000	402,541,920,000	784,733,645,000	108,929,503,152	-73,660,274	
		864,244,610,000	874,252,410,000	1,738,497,020,000	1,028,811,818	-33,699,000	
		0	0	0	0	0	
		581,460,375,000	571,520,009,418	1,152,980,384,418	69,562,241,848	-60,815,390	
		3,474,835,010,000	3,469,174,499,692	6,944,009,509,692	336,305,738,464	-176,882,746	
			1,190,089,266,993	1,199,515,490,374	2,389,604,757,367	67,197,007,451	194,752,718
			866,931,699,953	867,892,696,926	1,734,824,396,879	90,000,000	0
		476,328,877,855	456,070,562,461	932,399,440,316	20,700,000,000	0	
		65,335,526,566,242	65,370,736,773,001	130,706,263,339,243	769,804,587,911	-659,543,159	
ETF	3,804,465,015	3,688,934,490	7,493,399,505	0	0		
	0	0	0	4,319,534,395	-124,493,045		
	3,804,465,015	3,688,934,490	7,493,399,505	4,319,534,395	-124,493,045		
		0	0	0	0	0	
		3,855,129,950	3,403,603,948	7,258,733,898	446,184,480	-8,986,798	
		0	0	0	0	0	
		0	0	0	0	0	
		0	0	0	0	0	
		198,028,082,812	198,028,082,812	396,056,165,624	0	0	
		0	0	0	0	0	
		0	0	0	0	0	
		198,028,082,812	198,028,082,812	396,056,165,624	0	0	
		0	519,912,767	519,912,767	0	0	
		0	0	0	0	0	
			0	0	0	0	0
			0	0	0	0	0
		0	0	0	0	0	
		201,883,212,762	201,951,599,527	403,834,812,289	446,184,480	-8,986,798	
ELS	0	0	0	0	0		
	0	0	0	0	0		
	0	0	0	0	0		
		0	0	0	0	0	
		0	0	0	0	0	
		66,116,374,048,304	66,207,155,064,307	132,323,529,112,611	829,929,733,198	284,661,493	

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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
	3	32,494,867,390,000	0	0	32,494,867,390,000	0	0	0
	5	0	0	0	0	0	0	0
	10	21,124,797,280,000	0	0	21,124,797,280,000	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		53,619,664,670,000	0	0	53,619,664,670,000	0	0	0
		2,888,657,771,000	0	0	2,888,657,771,000	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		2,888,657,771,000	0	0	2,888,657,771,000	0	0	0
	KOSPI 200	96,879,619,580,000	0	0	96,879,619,580,000	0	0	0
	KOSTAR	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		96,879,619,580,000	0	0	96,879,619,580,000	0	0	0
		209,685,559,750	0	0	209,685,559,750	0	0	0
		0	0	0	0	0	0	0
		153,597,627,580,750	0	0	153,597,627,580,750	0	0	0
		0	0	0	0	0	0	0
		153,597,627,580,750	0	0	153,597,627,580,750	0	0	0
		1,581,065,800	0	0	1,581,065,800	0	0	0
		1,030,362,962,039	0	0	1,030,362,962,039	0	0	0
		444,967,285,199	0	0	444,967,285,199	0	0	0
		0	0	0	0	0	0	0
		1,476,911,313,038	0	0	1,476,911,313,038	0	0	0
		13,068,575,815,709	0	0	13,068,575,815,709	0	0	0
		4,525,691,728,675	0	0	4,525,691,728,675	0	0	0
	가	3,869,419,424,561	0	0	3,869,419,424,561	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		21,463,686,968,945	0	0	21,463,686,968,945	0	0	0
		0	0	0	0	0	0	0
		22,940,598,281,983	0	0	22,940,598,281,983	0	0	0
		176,538,225,862,733	0	0	176,538,225,862,733	0	0	0
	KOSI 200	2,359,476,350,000	0	0	2,359,476,350,000	877,700,000	715,915,000	241,920,000
		0	0	0	0	0	0	0
		2,359,476,350,000	0	0	2,359,476,350,000	877,700,000	715,915,000	241,920,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		2,359,476,350,000	0	0	2,359,476,350,000	877,700,000	715,915,000	241,920,000
	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	0	0	0	0	0	0
		2,359,476,350,000	0	0	2,359,476,350,000	877,700,000	715,915,000	241,920,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		178,897,702,212,733	0	0	178,897,702,212,733	877,700,000	715,915,000	241,920,000

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		0	0	0	0	0	0	0
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		0	0	0	0	0	0	0
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		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		1 000,000,000	0	0	1 000,000,000	7 947,800	0	- 13,091,234
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		1 000,000,000	0	0	1 000,000,000	7 947,800	0	- 13,091,234
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	220,000,000,000	0	220,000,000,000	0	310,686,513	176,530,436
		0	71,511,660,000	0	71,511,660,000	0	0	0
		0	0	0	0	0	0	0
		0	291,511,660,000	0	291,511,660,000	0	310,686,513	176,530,436
		0	74,901,800,000	0	74,901,800,000	0	0	0
		1 000,000,000	366,413,460,000	0	367,413,460,000	7 947,800	310,686,513	163,439,202

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	가	8,889,896,835,869	8,928,759,010,191	17,818,655,846,060	5,354,311,922	
		7,664,993,252,223	7,644,300,870,613	15,309,294,122,836	3,416,113,355	
		0	0	0	0	
		16,554,890,088,092	16,573,059,880,804	33,127,949,968,896	8,770,425,277	
	가	5,297,859,448	5,118,028,703	10,415,888,151	5,619,518	
		1,569,176,634	1,107,589,767	2,676,766,401	1,847,995	
		0	0	0	0	
		6,867,036,082	6,225,618,470	13,092,654,552	7,467,513	
	가	0	0	0	0	
		0	0	0	0	
		0	0	0	243,614,996	
		0	0	0	243,614,996	
		16,561,757,124,174	16,579,285,499,274	33,141,042,623,448	9,021,507,786	
		122,721,352,973	113,255,139,416	235,976,492,389	75,481,253	
		10,038,685,817,582	6,577,791,278,287	16,616,477,095,869	0	
		10,161,407,170,555	6,691,046,417,703	16,852,453,588,258	75,481,253	
		0	0	0	0	
		482,044,756,848	326,990,168,843	809,034,925,691	0	
		482,044,756,848	326,990,168,843	809,034,925,691	0	
		0	0	0	0	
		358,006,455,047	19,938,692,616	377,945,147,663	0	
		358,006,455,047	19,938,692,616	377,945,147,663	0	
		11,001,458,382,450	7,037,975,279,162	18,039,433,661,612	75,481,253	
		2,638,313,164,095	2,708,174,359,175	5,346,487,523,270	869,881,940	
		0	0	0	0	
	ELS	0	0	0	0	
	ELW	383,629,344,050	372,530,515,750	756,159,859,800	121,857,737	
		0	0	0	0	
		383,629,344,050	372,530,515,750	756,159,859,800	121,857,737	
		287,662,757,195	367,071,831,278	654,734,588,473	503,484,440	
		0	0	0	0	
		30,872,820,771,964	27,065,037,484,639	57,937,858,256,603	10,592,213,156	
		136,903,624,135,450	136,929,838,904,950	273,833,463,040,400	3,280,402,259	
		14,350,032,342,438	14,542,018,177,352	28,892,050,519,790	3,335,471,719	
		151,253,656,477,888	151,471,857,082,302	302,725,513,560,190	6,615,873,978	
		7,740,888,040,000	7,793,482,665,000	15,534,370,705,000	7,001,889,576	
		0	0	0	0	
		7,740,888,040,000	7,793,482,665,000	15,534,370,705,000	7,001,889,576	
		0	0	0	0	
		0	0	0	0	
		0	0	0	0	
		7,740,888,040,000	7,793,482,665,000	15,534,370,705,000	7,001,889,576	
		0	0	0	0	
		0	0	0	0	
		0	0	0	0	
		7,912,913,541,128	7,934,528,797,920	15,847,442,339,048	327,018,471	
		166,907,458,059,016	167,199,868,545,222	334,107,326,604,238	13,944,782,025	
		197,780,278,830,980	194,264,906,029,861	392,045,184,860,841	24,536,995,181	

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					(A)	(B)	(A+B)				
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
0		0	0	0	0	0	0	0	0	0	

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(:)

		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
		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)

ᄒᄂ)

()

(: ,%)

	.			
		0	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)

(2)

(: ,)

	0	0	0
	0	0	0
	0	0	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

(4)

(:)

					()	()						
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	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)

(: , ,%)

1	0	0	0	0	0	0	0	0	0
1 3	0	0	0	0	0	0	0	0	0
3 5	0	0	0	0	0	0	0	0	0
5 10	0	0	0	0	0	0	0	0	0
10 50	0	0	0	0	0	0	0	0	0
50 100	0	0	0	0	0	0	0	0	0
100	0	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)

			02-3779-887 7		20100520	2006.02 2005.12 2010.11 () , 2012.07	20120802				21	2254248075

(2)

(: ,)

	34	20	- 14
	36	21	- 15
()	2,523,148,075	2,254,248,075	- 268,900,000
(가)	2,548,569,615	2,376,541,182	- 172,028,433

(3)

(:)

		9,782,480	21,088,740	11,306,260
		-		-
		9,782,480	21,088,740	11,306,260
		-		-
		-		-
		0	0	0
		9,782,480	21,088,740	11,306,260
		0	0	0
		9,782,480	21,088,740	11,306,260

(4)

(:)

			() ()	.						
								2 254,248 075	2 254,248 075	
									0	
	0	0	0	0	0	0	0	2 254,248 075	0	2 254,248 075
										0
										0
	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	2 254,248 075	0	2 254,248 075
	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	2 254,248 075	0	2 254,248 075

(5)

(: ,%)

1		18		18	85.7	381,174,810		381,174,810	16.9
1	3	1		1	4.8	160,000,000		160,000,000	7.1
3	5	1		1	4.8	393,286,288		393,286,288	17.4
5	10			0	0			0	0
10	50	1		1	4.8	1,319,786,977		1,319,786,977	58.5
50	100			0	0			0	0
100				0	0			0	0
		21	0	21	0	2,254,248,075	0	2,254,248,075	0

(6)

(:)

	1,444,026,027	0	1,444,026,027
	0	0	0
	932,515,155	0	932,515,155
	0	0	0
	0	0	0
			0
	0	0	0
	0	0	0
			0
	2,376,541,182	0	2,376,541,182

(7)

()

	13	1,444,026,027	
	8	932,515,155	
	21	2,376,541,182	

.

(1)

የተ) () (:)

()

()

(:)

()

()

(:)

()

()

(:)

(2)

(: ,)

		가					

2.

가.

(: ,% ,%p)

		()	()	(-)	
1.	(=A-B+C)	242,126,146,703	245,908,952,310	3,782,805,607	1.56
B/S	(A)	309,519,020,340	309,275,404,269	-243,616,071	-0.08
	(B)	68,417,295,816	64,386,674,691	-4,030,621,125	-5.89
	가 .	10,398,189,332	9,528,371,550	-869,817,782	-8.37
	. , ,	3,534,819,937	3,317,929,646	-216,890,291	-6.14
	. 1	10,000,000,000	9,000,000,000	-1,000,000,000	-10
	. 3	1,436,554,922	1,465,372,184	28,817,262	2.01
	.	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	. 100 16	0	0	0	0
	.	0	0	0	0
	. 900,365,600	900,365,600	0	0	
	. 가	0	0	0	0
	.	42,147,366,025	40,174,635,711	-1,972,730,314	-4.68
	가 (C)	1,024,422,179	1,020,222,732	-4,199,447	-0.41
	가	가 .	1,024,422,179	1,020,222,732	-4,199,447
.		0	0	0	0
.		0	0	0	0
. 가		0	0	0	0
2.	(=D+E+F)	57,519,213,512	31,725,859,135	-25,793,354,377	-44.84
B/S	(D)	40,824,604,641	17,836,459,851	-22,988,144,790	-56.31
	가 .	7,898,921,889	3,432,541,008	-4,466,380,881	-56.54
	.	6,964,916,209	8,519,941,165	1,555,024,956	22.33
	.	33,118,811	60,749,280	27,630,469	83.43
	.	2,221,811,774	2,030,276,194	-191,535,580	-8.62
	.	16,083,985	0	-16,083,985	0
	.	23,689,751,973	3,792,952,204	-19,896,799,769	-83.99
	(E)	9,994,608,871	7,189,399,284	-2,805,209,587	-28.07
	(F=max(가 ,)+ +)	6,700,000,000	6,700,000,000	0	0
	가 . 10%	6,700,000,000	6,700,000,000	0	0
.	5,597,814,187	4,706,819,387	-890,994,800	-15.92	
.	가	-	-	-	
.	-	-	-	-	
3.	(=(1/2)× 100)	421	775	354	84.09
4.	(1-2)	184,606,933,191	214,183,093,175	29,576,159,984	16.02

■

1.

		1,839,681,414,885
.		499,552,569,914
1.		106,461,097,048
1)		2,346,380
2)		1,860,000,000
3)		1,313,573,465
4)		824,002,611
5)		
6)		
7) MMDA		
8) MMF		
9)		
10)		102,461,174,592
2.		393,091,472,866
1)		0
2)	()	12,585,359,086
		12,585,359,086
3)	()	304,080,554,341
		209,327,139,442
		94,753,414,899
4)		37,500,000,000
5)		
6)		19,782,443,784
()		
()		10,722,147,211
()		

1. ()

()	9,060,296,573
7)	0
()	
()	
()	
()	
8)	1,044,954,345
9)	6,500,000,000
10)	
11)	29,900,000
12)	
13)	11,568,261,310
.	895,209,592,514
1.	886,750,566,649
1)	51,185,701,995
2)	2,788,230,052
3)	84,777,885,214
4)	586,210,341,580
5)	136,322,688,933
6)	4,319,534,395
	4,319,534,395
7)	
8)	446,184,480
	446,184,480
9)	20,700,000,000
2. 가	8,459,025,865
1)	5,632,371,759
2)	2,826,654,106

1. ()

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

1. ()

5) 가	
.	885,647,800
1.	0
1)	
2)	
3)	
2.	0
1)	
2)	
3)	
3.	877,700,000
1)	
2)	
3)	877,700,000
4.	0
1)	
2)	
3)	
5.	7,947,800
1)	
2)	
3)	7,947,800
6.	
7. 가	
8. 가	
.	200,530,754,527
(가)(-)	
(가)(+))	
()	
1.	
2.	192,180,932,159

1. ()

1)	102,400,642,670
2)	
3)	
4)	89,780,289,489
5)	
3.	
4.	473,856,531
1)	
2)	473,852,740
3)	3,791
5.	
6. ()	
7. ()	
8.	20,000,000,000
9.	0
1)	
2) ()	
3)	
4)	
5)	
10.	
11.	
12.	1,465,372,184
13.	
14.	
15.	90,000,000
16. (-)	13,679,406,347
1)	
2)	
3)	
4)	

1. ()

5)	
6) ()	
7) ()	
8)	13,679,406,347
9)	
10)	
11)	
12)	
13)	
14)	
15)	
.	9,528,371,550
()	
1.	
2.	
3.	
4.	747,999,582
5.	22,415,003,596
6.	
7. ()	
8. ()	
9.	
10. 가 (-)	13,634,631,628
1)	
2)	
3)	453,083,089
4)	13,181,548,539
5)	
11. 가 ()(-)	
12. ()(-)	
.CMA ()	0

1. ()

1. CMA	
2. CMA	
3. CMA	
4. CMA	
5. ()(-)	
. ()	0
1.	
2.	
3. ()(-)	
.	233,974,478,580
(가)(-)	
(가)(+))	
1.	185,301,225,244
1) ()	7,163,164,815
	4,975,838,298
	2,186,861,517
	465,000
2) ()	3,186,685,864
	3,175,527,449
	11,158,415
3) ()	174,712,135,719
	171,995,331,929
	2,716,803,790
4)	
5)	239,238,846
2.	7,074,922,737
1)	628,037,492
	616,981,602

1. ()

	11,055,890
2)	5,720,716,553
	761,898,823
	4,424,194,566
	534,623,164
3)	
4)	
5)	726,168,692
3.	1,539,858,383
1)	1,038,758,500
2)	
3)	
4)	501,099,883
4.	1,180,239,996
5.	1,636,589,767
1)	1,636,589,767
2) 가가	
3)	
6.	
7.	
8.	0
1)	

1. ()

2)	
9.	2,558,826,910
1)	
2) 가	
3)	2,554,134,910
4)	2,000,000
5)	2,692,000
10.	0
()	
1)	
2)	
3) 가 (-)	
11.	2,358,005,462
1)	1,614,787,069
2)	743,218,393
3)	
12.	31,621,429,045
()	
1)	
2)	
3)	20,046,619,127
4)	6,691,822,090
5)	4,882,987,828
13.가	
14.	
15.	
16.	1,612,530,802
17. (-)	909,149,766
1)	642,935,368
2)	266,214,398

1. ()

	266,214,398
3)	
4)	
	1,530,406,010,616
.	324,880,446,841
1.	323,835,492,496
1)	211,416,557,358
2)	99,968,411,255
3)	
4)	
5)	
6)	12,450,314,580
7)	209,303
2.	1,044,954,345
1)	
2)	1,044,954,345
3)	
4)	
3. ()	
4. CMA ()	
5.	
.	1,015,609,300,321
(가)(-)	
(가)(+)	
1.	80,000,000,000
2.	187,131,205,647
1)	
2)	
3)	147,131,205,647
4)	

1. ()

5)	40,000,000,000
3.	681,642,863,174
4.	66,835,231,500
1)	7,073,531,500
2) .	59,761,700,000
3)	
4)	
5)	
5.	0
1) 가	
2)	
3)	
4) 가	
5) 가	
6.	
()	
7.	
()	
8.	
9. ()	
10.	
.	1,026,601,513
1.	310,686,513
1)	
2)	310,686,513
3)	
2.	0
1)	
2)	
3)	
3.	715,915,000

1. ()

1)	
2)	
3)	715,915,000
4.	0
1)	
2)	
3)	
5.	0
1)	
2)	
3)	
6.	
7. 가	
8. 가	
.	188,889,661,941
(가)(-)	
(가)(+))	
1.	0
1)	
2) (+, -)	
3) 가 (-)	
4) (-)	0
(-)	
(-)	
2.	172,096,285
1)	
2)	
3)	
4)	
5)	172,096,285
3.	167,771,295

1. ()

4.	
5.	178,824,960,036
6.	7,826,883,543
7.	
8.	
9.	177,616,359
10.가	
11.	
12.	
13.	0
1)	
2)	
14.	596,119,753
15.	833,092,566
16.	
17.	
18.	291,122,104
.	0
1.	
2.	
	309,275,404,269
.	202,405,950,000
1.	202,405,950,000
2.	0
1)	
2)	
3)	
.	8,317,433,789
1.	8,312,831,975
2.	
3.	1,505,390

1. ()

4.	3,096,424
.	- 30,791,902,430
1.	
2.	- 30,791,902,430
3.	
4.	
5.	
6.	
.	- 210,165,159
1. 가 가	- 210,165,159
1)	- 210,165,159
2)	
3)	.
4)	
5)	
6)	
7)	0
8)	
2.	
3.	
4. 가	
5.	
6. 가	
7.	
.	129,554,088,069
1.	621,064,094
2.	2,916,400,828
3.	500,000,000

1. ()

4.	
5.	
6.	
7.	125,516,623,147
()	2,728,727,144

2.

.	365,227,729,941
1.	32,789,183,764
1)	24,536,995,181
가	6,427,152,370
	3,417,928,509
	10,282,291,835
	503,301,440
	183,000
	3,662,490,190
	243,647,837
2)	5,798,144,048
	5,798,144,048
3)	48,500,000
4)	1,018,050,108
	75,613,011
	942,437,097
5)	23,499,800
	23,499,800
6)	0
7)	
8)	651,042,601
가	

2. ()

	651,042,601
9)	0
가	
10)	0
11)	19,204,000
12)	
13)	4,500,000
14)	689,248,026
2. 가	46,098,636,566
1)	42,747,818,631
	21,546,010,486
	1,134,622,253
	18,729,252,548
	15,918,556
	834,823,189
	333,510,875
	153,680,724
2) 가	2,620,084,130
가	1,863,147,703
가	443,587,016

2. ()

가	271,873,531
가	41,475,880
가	
3) 가	0
가	
4)	0
5)	0
6) 가	730,733,805
가	724,040,890
가	6,692,915
7)	0
가	
8) 가	0
가	

2. ()

9)	0
가	
10) 가	0
가	
11)	0
가	
3.	237,056,838,401
1)	236,051,592,150
	14,265,718,287
	7,127,663,642
	212,286,851,031
	2,371,359,190
2) 가	1,005,246,251
가	232,553,269
가	3,890,000
가	751,960,394
가	
가	16,842,588
가	
4.	40,348,537,313
1)	13,951,949,762
	8,636,924,820

2. ()

	5,315,024,942
2)	328,409,610
3)	360,567,868
4)	
5)	20,611,012,559
6)	21,754,528
7)	194,819,088
8)	813,045,507
9)	
10)	55,611,707
11)	25,097,084
12)	259,738
13)	8,228,100
14)	
15)	1,739,157,194
16)	361,874,941
17)	
18)	
19)	1,876,749,627
5.	0
1)	
2) 가	
3)	
4)	
6.	2,688,833,640
1)	23,448,144
2)	2,665,385,496

2. ()

7.	6,245,700,257
1)	29,235,000
2)	
3) 가	6,022,927,843
4) CMA ()	0
CMA	
5) CMA ()	
6) ()	0
7)	
8) 가	
9)	0
10)	193,448,044
11) 가	
12) 가	
13) 가	
14) 가	
15)	89,370
8.	0
1)	0

2. ()

2) 가	0
가	
3)	0
4) 가	0
가	
가	
5)	0
.	358,121,767,659
1.	11,673,601,716
1)	10,269,799,238
	8,466,458,954
	1,803,340,284
2)	68,301,813
3)	
4)	4,109,635
5)	
6)	
7)	1,331,391,030
2. 가	34,761,451,207
1)	31,739,832,544
	8,445,678,614
	2,027,971,176
	19,988,914,951
	146,856,675

2. ()

		1,130,411,128
2)	가	2,769,878,929
	가	403,912,479
	가	1,164,050,988
	가	1,035,946,537
	가	165,968,925
	가	
3)	가	0
	가	
4)		0
5)		47,734,361
		47,734,361
6)	가	204,005,373
	가	134,005,373
	가	70,000,000
7)		0
	가	

2. ()

8) 가	0
가	
9)	0
가	
10) 가	0
가	
11)	0
가	
3.	226,730,218,489
1)	226,062,771,957
	12,801,612,501
	6,095,756,236
	205,485,577,730
	1,679,825,490
2) 가	667,446,532
가	137,862,833
가	13,941,000
가	471,895,000

2. ()

가	
가	43,747,699
가	
3)	
4.	21,555,168,349
1)	3,948,352,338
	1,370,029,206
	2,578,323,132
2)	4,675,889
3)	2,539,355,955
4)	13,431,321,703
5)	
6)	1,575,784,289
7)	
8)	
9)	
10)	
11) CMA ()	
12)	
13)	55,678,175
5. 가	3,975,463,880
1)	859,305,290
2) 가	
3)	3,116,158,590
4)	
6.	3,210,512,187
1)	59,081,958
2)	3,151,430,229
7.	55,826,657,835

2. ()

1)	19,628,811,367
	1,946,949,800
	17,681,861,567
2)	1,528,089,390
	233,708,790
()	
()	233,708,790
	1,294,380,600
()	
()	1,294,380,600
3)	
4)	4,449,596,856
5)	5,994,698,162
6)	3,646,770,152
7)	3,219,121,834
8)	1,153,343,563
9)	2,217,396,590
10) 가	2,916,945,909
11)	133,161,250
12)	52,842,583
13)	5,031,203,815
14)	3,660,393,273
15)	
16)	102,185,300
17)	
18)	
19)	4,254,500
20)	229,430,147
21)	227,553,246
22)	127,996,802

2. ()

23)	91,028,924
24)	161,434,609
25)	386,105,541
26)	160,627,583
27)	703,666,439
8.	388,693,996
1) 가	
2) ()	0
가	
3)	
4) 가	
5)	0
6)	
7) 가	
8) 가	
9) 가	
10) 가	
11)	388,693,996
9.	0
1)	0

2. ()

2) 가	0
가	
3)	0
4) 가	0
가	
가	
5)	
. ()	7,105,962,282
.	93,794,041
1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16. 가	

2. ()

17.	93,794,041
.	1,322,233,004
1.	308,717,603
2.	
3.	
4.	
5.	
6.	
7.	3,424,501
8.	
9.	
10.	
11.	518,337,437
12.	
13.	
14.	
15.	419,452,190
16.	
17. 가	
18.	72,301,273
.	5,877,523,319
.	3,148,796,175
. ()	2,728,727,144
.	
. ()	2,728,727,144
()	- 744,976,717
()	3,473,703,861
.	52,344,971
1. 가 가	52,344,971
2.	

2. ()

3.	
4. 가	
5. ()	
6. 가	
7.	
8.	
. ()	2,781,072,115

3.

.	93,300,000,000
1.	0
()	
()	
2.	93,300,000,000
3.	
4.	
.	5,186,489,019,294
1.	5,186,489,019,294
	3,311,391,686,304
	1,875,097,332,990
2.	
3.	
.	326,755,717,289
1.	187,455,717,289
1)	75,379,980,000
	75,379,980,000
	0
가.	
.	
2)	9,371,155,000
	9,371,155,000
	0
가.	

3. ()

.	
3)	98,732,137,605
	97,138,522,605
	1,593,615,000
가.	877,700,000
.	715,915,000
4)	3,972,444,684
	3,972,444,684
	0
가.	
.	
5)	0
	0
가.	
.	
2.	139,300,000,000
1)	138,300,000,000
	138,300,000,000
	0
가.	
.	
2)	0
	0
가.	
.	
3)	0

3. ()

	0
가 .	
.	
4)	0
(CDS)	
(TRS)	
(CLN)	
(CO)	0
가 .	
.	
5)	1,000,000,000
	1,000,000,000
가 .	1,000,000,000
.	
.	15,591,432,625
1.	0
1)	
2)	
3)	
2.	15,591,432,625
1)	15,591,432,625
2)	
3)	
3.	
.	
.	0

3. ()

1.	
2.	
.	916,514,620
()	0
1.	
2.	

■

	<ul style="list-style-type: none"> - - Boston Bank - - Carnegie Mellon Univ.MBA 		
	<ul style="list-style-type: none"> - LG - LG - LG - - - Trading 		
	<ul style="list-style-type: none"> - SK - - - - 		
	<ul style="list-style-type: none"> - 가 - 駐 - EBT - 		
	<ul style="list-style-type: none"> - - - - - UCLA 		

			가	
1	20130418	1 : FY12 2 : FY12 1 : FY12	가	
2	20130510	1 : 14 2 : FY12 14 1 : 2 : 3 : 1 : 14 1-1 : 14 () 1-2 : 14 () 2 : 3 : () 4 : ()	가	
3	20130523	1 : 14	가	
4	20130531	1 : 2 : 3 : 4 : 5 : ()	가	
5	20130731	1 : () 2 : FY13 ()	가	
6	20130814	1 : 2 : 2-1 : PB 2-2 : PB	가	
7	20131105	1 : 1-1 : PB 1-2 : PB 2 : PB 3 : ()	가	
8	20131223	1 : FY14 2 : 3 : 4 : CP(1) () 5 : 6 : 6-1 : Global 6-2 : 7 : FY14 ()	가	

	- SK - - - -		
	- 가 - 駐 - EBT -		
	- - - - - UCLA		

	3	,	& lt; & gt; 1. 2. 3. , 4. 5.	
	(3 1)	,	1. , 2. 3. 4. , 5. 6. 7. 8. 가	

			가	
	20130415			
	20130531	1) FY13 2) 3) 4) 5)	가	
	20130731	1) FY13 2) PF 3) 4) ABSTB 5) 6) -	가	
	20130913	1)	가	
	20131011	1) / 2) FY13 3) FY13	가	
	20131028	1) 2) FY13	가	
	20131105	1) 2) () 3) () ()	가	
	20131114	1) 2) PF 3) 4) 5) FY13	가	
	20131204	1) 2) FY13 /	가	
	20131219	1) 2) 3) FY13 /	가	
	20131223	1) FY14 () 2) FY14 () 3) FY14 () 4) FY14 () 5) 6) () 7) ()	가	

2.

가. () ,

<p>& lt; & gt; 3 (, ,)</p> <p>& lt; & gt;</p> <p>1. 2. 3. , , 4. 5.</p>

()

		- SK - - - -	
		- 가 - 駐 - EBT -	
		- - - - - UCLA	

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			가	
1	20130418	FY2012	가	
2	21030510		가	
3	20130531		가	
4	20130719	FY13 1	가	

3.

가.

4.

가.

(1)

		0.0		

(2)

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						가		가	(가	가		가			
					0	0	0	0	0	0	0	0	0	0	0
					0	0	0	0	0	0	0	0	0	0	0

(: ,)

						가		가			가	()			
			AKGI 1	631	67	630,961,897	250	250,000,000	881	67	880,961,897	20101122	PI		
				790	95	731,563,790	3	-43,171,581	793	95	688,392,209	20101018	PI		
				5730	19.1	57,300,000			5730	19.1	57,300,000	20130115	PI		
				7,151	0	1419,825,687	253	206,828,419	7,404	0	1,626,654,106			0	

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1.

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					가				
			34,239,190	84.6			34,239,190	84.6	

2.

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		0	0	

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1.

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	()	
	42	398
	2	27

가.

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		13		13	
		2		2	
		3		3	
		0		0	
		313		313	
		94		94	
		0		0	
		0		0	
		425	0	0	425

(:)

		19640522		2000 2008 1999 2000 Bank Boston 1993 1999 LG Carnegie Mellon Univ.	20080930	20130531	20140526			180039
		19490412		2006 2008 2002 2006 1994 2002 1985 1993 1981 1985	20090612	20110527	20140526			1512
		19530224		가 ("11") ("08)	20110527		20140526			
		19551017		("11") ("00)	20110527		20140526			1000
		19650220	Retail & Trading	2006 2008 2004 2006 1998 2004 LG	20080930	20130531	20140526			19668
		19620121		2009 2012 2001 2009 () 1997 2001	20090302					9257
		19640104	B	2007 2008 2004 2007 2001 2004 LG Debt Capital Market	20081001					2840
		19650605	IT	2005 2008 IT 1990 2005 LG IT	20081001					22051
		19670704		2004 2012 2003 2004 1994 2003 ()	20120423					
		19610315	()	2011 2012 2008 2011 2001 2006 MetLife 1986 2000 LG	20110401					12595
		19630505	Operation	2008 2011 2007 2008 AK 1989 2003	20110401					300
		19671025	Multi-Strategy (Retail & Trading)	2010 2012 1993 2010	20120305					1200
		19630602	PB (Retail & Trading)	2009 2011 PB 1989 2008 LG ()	20110401					3436
		19660815	B 2 (B)	2009 2011 1994 2009	20110401					2000
		19620224	B 1 (B)	2010 2011 1987 2010 LG	20110401					4500
		19630504		2011 2012 2006 2008 NH	20120305					3434

()

(:)

		19630504		1999 2005 LG 1988 1991	20120305					3434
		19660228	(Retail & Trading)	2011 2012 2002 2010 2001 2002 2000 2001 ()	20120305					
		19660926	()	2011 2013 SK 1 2010 2011 3 2005 2010 2001 2004 1995 2001	20130826					

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											가	가	
					0	0	0	0	0		0	0	
					0	0	0	0	0		0	0	

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가.가 () (:)

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				가				
			0	0	0	0	0	
			0	0	0	0	0	

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	()					
			가			
		0	0	0	0	
		0	0	0	0	

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			0	0	0	0	

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			0	0	0	0	
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					0	0	
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					0	0	

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					0	
					0	

2.

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1.

2.

가.

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		(A)	(B)							(B / A)
	203,557,321,591	170,220,904,241	208,672,756,864						0	122.6
	89,028,419,401	81,596,144,615	94,491,282,857						0	115.8
	12,450,314,580	12,450,284,580	12,585,359,086						0	101.1
									0	0
									0	0
									0	0
	18,799,436,924	18,799,436,924		6,685,865,723		5,852,077,23		6,261,493,478	18,799,436,924	0
	323,835,492,496	283,066,770,360	315,749,398,807	6,685,865,723	0	5,852,077,23	0	6,261,493,478	0	111.5

(:)

	3,311,391,686,304	3,311,391,686,304	3,311,391,686,304		3,311,391,686,304	
					0	
	1,875,097,332,990	1,875,097,332,990	1,875,097,332,990		1,875,097,332,990	
					0	
	5,186,489,019,294	5,186,489,019,294	5,186,489,019,294	0	5,186,489,019,294	

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- 1 5

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	277 800 811 881	0.00105	102 294 550	
	277 800 811 881	0.001	208 349 999	

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1.

가.

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2.

가.

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1.
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가

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2.
가.
- 가, ,
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가

가

가 가

3.
가.
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가

가

1 , 1 , 3

3.

4.

가.

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(1)

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	0	0	0	
	0	0	0	

(2)

(:)

	0	0	0	0	0
	0	0	0	0	0

(3)

(: ,)

	0	0	0
	0	0	0

(4)

(:)

	(A)	(B)	(C)	(B - C)	
	0	0	0	0	
	0	0	0	0	

(5)

(: ,)

			1
	0	0	0
	0	0	0

(5)

(: ,)

			1
	0	0	0
	0	0	0

■

1.

(:)

		1	75 678 220	1	75 678 220

2.

20080724		()
20080724) (
20080724		()
20080724		()
20101125		6 (PB)
20110324	가	()
20110324	가	()
20110324		(PB)
20110324		(PB)
20120309		()
20120309		()
20120309		()
20121009		(PB)
20121009		1 (ETP)