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		29()	28()	28()
		77,580,052,628	91,351,723,853	71,493,917,973
	5, 31	45,220,429,234	52,441,539,195	48,136,550,045
	7, 28, 31	14,261,906,343	13,837,680,156	7,891,597,651
	8	15,071,855,209	14,503,238,425	7,179,610,008
	6, 9, 31	529,349,598	8,888,243,669	7,154,853,644
	10	2,496,512,244	1,681,022,408	1,131,306,625
		116,269,241,705	103,331,284,777	95,788,742,315
	11	77,006,391,845	76,723,252,722	52,415,800,204
	12	646,211,742	657,119,289	3,143,096,747
	13	4,676,816,552	4,293,954,161	4,770,392,535
	14	4,356,066,423	4,350,022,423	4,350,022,423
	14	18,425,120,000	10,425,120,000	24,899,024,626
	7	1,947,931,812	1,796,717,190	2,879,058,652
	9, 31	9,033,245,640	4,939,780,319	3,093,559,847
	10	177,457,691	145,318,673	237,787,281
		193,849,294,333	194,683,008,630	167,282,660,288
		15,617,189,878	18,840,195,157	9,483,493,513
	15, 28, 31	14,025,525,139	13,351,143,249	7,856,011,421
	27	236,330,604	3,398,902,248	479,663,046
	16	1,355,334,135	2,090,149,660	1,147,819,046
		4,186,839,584	3,096,673,924	3,669,667,226
	15	151,000,000	107,867,550	75,919,272
	17	537,891,365	-	259,222,028
	16	-	3,132,450	2,080,728
	27	3,497,948,219	2,985,673,924	3,332,445,198
		19,804,029,462	21,936,869,081	13,153,160,739
	18	8,929,152,000	8,929,152,000	8,929,152,000
		20,877,825,842	20,877,825,842	20,877,825,842
	18, 19, 26	(10,393,823,059)	(10,313,492,478)	(10,777,831,914)
	20	15,363,546,215	14,133,041,053	13,425,094,020
	20	139,268,563,873	139,119,613,132	121,675,259,601

		29()	28()	28()
		174,045,264,871	172,746,139,549	154,129,499,549
		193,849,294,333	194,683,008,630	167,282,660,288

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		29()	28()
	22, 28	124,279,593,535	103,748,077,929
가	23, 28	(71,050,728,433)	(49,230,705,535)
		53,228,865,102	54,517,372,394
	23	(47,560,053,816)	(39,020,995,290)
	23	5,668,811,286	15,496,377,104
	24	658,503,667	649,921,281
	24	(621,453,692)	(1,065,859,491)
	25, 31	1,905,791,375	4,887,929,167
		7,611,652,636	19,968,368,061
	27	(1,970,942,673)	(3,960,850,429)
		5,640,709,963	16,007,517,632
()		(96,103,800)	(78,354,827)
가 가		(96,103,800)	(78,354,827)
		5,544,606,163	15,929,162,805
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		351	999

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2010 1 1 ()	8,929,152,000	20,877,825,842	(10,777,831,914)	13,425,094,020	121,675,259,601	154,129,499,549
	-	-	-	-	16,007,517,632	16,007,517,632
가()	-	-	178,780,387	-	4,061,561,772	4,240,342,159
가 가	-	-	(78,354,827)	-	-	(78,354,827)
	-	-	-	-	(1,916,778,840)	(1,916,778,840)
	-	-	-	191,677,884	(191,677,884)	-
	-	-	-	516,269,149	(516,269,149)	-
	-	-	(1,947,564,247)	-	-	(1,947,564,247)
	-	-	557,323,034	-	-	557,323,034
	-	-	1,754,155,089	-	-	1,754,155,089
2010 12 31 ()	8,929,152,000	20,877,825,842	(10,313,492,478)	14,133,041,053	139,119,613,132	172,746,139,549
2011 1 1 ()	8,929,152,000	20,877,825,842	(10,313,492,478)	14,133,041,053	139,119,613,132	172,746,139,549
	-	-	-	-	5,640,709,963	5,640,709,963
가 가	-	-	(96,103,800)	-	-	(96,103,800)
	-	-	-	-	(4,261,254,060)	(4,261,254,060)
	-	-	-	52,970,164	(52,970,164)	-
	-	-	-	1,177,534,998	(1,177,534,998)	-
	-	-	15,773,219	-	-	15,773,219
2011 12 31 ()	8,929,152,000	20,877,825,842	(10,393,823,059)	15,363,546,215	139,268,563,873	174,045,264,871

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.	7,229,199,231	23,856,305,140
(1)	5,640,709,963	16,007,517,632
(2) 가	4,320,377,444	6,912,342,326
	1,970,942,673	3,960,850,429
	1,062,734,355	657,012,167
가	5,549,836,172	5,137,585,647
	204,007,609	751,654,316
	8,624,376	15,249,845
	274,174,696	187,200,000
	53,020,292	-
가 ()	(1,298,201,186)	165,063,378
	9,301,990	420,981,518
	122,672,070	-
	12,500,000	-
	-	64,901,530
	(394,089,904)	(212,580,190)
	(1,633,491,675)	(1,815,516,998)
	(88,274,000)	(432,411,000)
	-	(15,923,062)
가	(184,025,700)	-
가	-	(100,454,907)
	-	(2,539,546,262)
	(26,770,852)	(262,754,404)
(가)	(693,020,126)	(1,321,581,109)
(가)	(5,994,731)	185,284,207
(가)	(729,155,978)	484,618,763
(가)	(98,567,978)	293,213,779
(가)	729,584,402	(1,411,410,521)
가()	(460,119,298)	1,229,917,999
가()	814,451,966	1,116,736,449
가()	198,169,532	(70,910,218)
가()	(1,192,736,350)	792,484,814
가()	(201,905,820)	(251,369,760)
가()	325,606,884	663,953,286
가()	40,000,000	33,000,000

	29()	28()
가가 가()	456,346,636	149,845,800
	(835,568,210)	(405,306,730)
가()	330,325,599	(557,446,440)
(3)	1,773,971,646	1,874,619,476
(4)	88,274,000	432,411,000
(5)	(4,594,133,822)	(1,370,585,294)
.	(10,565,958,079)	(18,682,177,633)
	11,948,755,506	8,160,453,667
	1,790,000	-
가	-	200,454,907
	-	10,039,546,262
	170,112,865	-
	15,414,980,320	1,011,152,640
	2,277,709,589	677,272,317
	27,809,536	211,368,903
	-	531,847,393
가	(3,573,901,435)	(8,886,453,669)
가	-	(1,340,000)
가	(302,909,783)	(602,632,289)
가	(16,009,467,320)	(933,600,000)
	(2,000,000,000)	-
가	(2,070,000,000)	(2,010,000,000)
	(8,000,000,000)	(6,700,000,000)
	(6,044,000)	-
가	(1,890,342,865)	(168,822,247)
	(5,955,080,492)	(19,963,015,517)
	(599,370,000)	(248,410,000)
.	(4,245,480,841)	(1,061,143,023)
	15,773,219	855,635,817
	(4,261,254,060)	(1,916,778,840)
.	(7,582,239,689)	4,112,984,484
.	361,129,728	192,004,666
.	(7,221,109,961)	4,304,989,150
.	52,441,539,195	48,136,550,045
.	45,220,429,234	52,441,539,195

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	6,533,744	36.59	6,533,744	36.59
	1,278,657	7.16	1,278,657	7.16
	524,220	2.94	524,220	2.94
	9,521,683	53.31	9,521,683	53.31
	17,858,304	100.00	17,858,304	100.00

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	2010								2010
	48,137	-	-	-	-	-	-	-	48,137
	5,981	-	-	-	-	-	-	1,910	7,891
	7,180	-	-	-	-	-	-	-	7,180
	7,155	-	-	-	-	-	-	-	7,155
	1,120	-	-	-	-	-	-	11	1,131
	393	-	-	-	-	-	-	(393)	-
	69,966	-	-	-	-	-	-	1,528	71,494
	41,204	(3,143)	14,355	-	-	-	-	-	52,416
	-	3,143	-	-	-	-	-	-	3,143
	969	3,801	-	-	-	-	-	-	4,770
	21,420	-	-	(21,420)	-	-	-	-	-
	-	-	-	4,350	-	-	-	-	4,350
	-	-	-	24,899	-	-	-	-	24,899
	8,841	(3,801)	-	-	-	-	-	(2,161)	2,879
	11,477	-	-	(8,491)	-	-	-	108	3,094
	-	-	-	-	-	-	-	238	238
	83,911	-	14,355	(662)	-	-	-	(1,815)	95,789
	153,877	-	14,355	(662)	-	-	-	(287)	167,283

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			가					
	7,260	-	-	-	-	375	220	7,855
	480	-	-	-	-	-	-	480
	1,148	-	-	-	-	-	-	1,148
	8,889	-	-	-	-	375	219	9,483
	298	-	-	-	-	-	(222)	76
	404	-	-	-	(145)	-	-	259
	-	-	-	-	-	-	2	2
	445	-	-	(169)	-	-	3,057	3,333
	1,147	-	-	(169)	(145)	-	2,837	3,670
	10,036	-	-	(169)	(145)	375	3,056	13,153
	8,929	-	-	-	-	-	-	8,929
	20,878	-	-	-	-	-	-	20,878
	(10,361)	-	-	(528)	-	-	112	(10,777)
	13,425	-	-	-	-	-	-	13,425
	110,971	-	14,355	34	145	(375)	(3,455)	121,675
	143,842	-	14,355	(494)	145	(375)	(3,343)	154,130
	153,877	-	14,355	(663)	-	-	(286)	167,283

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	2010							2010
	52,442	-	-	-	-	-	-	52,442
	11,016	-	-	-	-	-	2,822	13,838
	14,503	-	-	-	-	-	-	14,503
	8,888	-	-	-	-	-	-	8,888
	1,648	-	-	-	-	-	33	1,681
	442	-	-	-	-	-	(442)	-
	88,940	-	-	-	-	-	2,412	91,352
	61,960	(657)	15,420	-	-	-	-	76,723
	-	657	-	-	-	-	-	657
	(3,472)	3,800	-	-	-	-	3,966	4,294
	10,933	-	-	(10,933)	-	-	-	-
	-	-	-	4,350	-	-	-	4,350
	-	-	-	10,425	-	-	-	10,425
	8,599	(3,800)	-	-	-	-	(3,002)	1,797
	8,228	-	-	(3,325)	19	-	18	4,940
	-	-	-	-	-	-	145	145
	86,248	-	15,420	517	19	-	1,121	103,331
	175,188	-	15,420	517	19	-	3,539	194,683
	12,807	-	-	-	-	544	-	13,351
	3,399	-	-	-	-	-	-	3,399
	2,060	-	-	-	-	-	30	2,090

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	18,266	-	-	-	-	544	30	18,840
	108	-	-	-	-	-	-	108
	417	-	-	-	(417)	-	-	-
	36	-	-	(7)	-	-	2,957	2,966
	34	-	-	-	-	-	(31)	3
	594	-	-	(7)	(417)	-	2,927	3,097
	18,860	-	-	(7)	(417)	544	2,957	21,937
	8,929	-	-	-	-	-	-	8,929
	20,878	-	-	-	-	-	-	20,878
	(10,323)	-	-	(24)	-	-	34	(10,313)
	14,133	-	-	-	-	-	-	14,133
	122,711	-	15,420	548	436	(544)	548	139,119
	156,328	-	15,420	524	436	(544)	582	172,746
	175,188	-	15,420	517	19	-	3,539	194,683

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		가					
	2010						2010
	103,748	-	-	-	-	-	103,748
가	(50,350)	1,073	-	111	(65)	-	(49,231)
	53,398	1,073	-	111	(65)	-	54,517
	(39,238)	138	-	183	(104)	-	(39,021)
	14,160	1,211	-	294	(169)	-	15,496
	728	166	(244)	-	-	-	650
	(1,154)	(169)	248	-	-	9	(1,066)
	4,588	-	300	-	-	-	4,888
	18,322	1,208	304	294	(169)	9	19,968
	(3,958)	-	-	-	-	(3)	(3,961)
	14,364	1,208	304	294	(169)	6	16,007
	-	-	-	-	-	(78)	(78)
	14,364	1,208	304	294	(169)	(72)	15,929

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	29()	28()	28()
	30,255	3,131	2,982
	45,190,174	52,438,408	48,133,568
	45,220,429	52,441,539	48,136,550

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	29()	28()	28()
	511,600	492,457	477,071

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	29()		28()		28()	
	10,758,156	-	10,094,068	-	4,885,842	-
	542,731	750,214	415,432	1,377,545	509,420	1,739,947
	2,590,624	1,197,718	2,823,300	419,172	1,911,795	1,139,111
	227,357	-	221,362	-	246,798	-
	143,038	-	283,518	-	337,743	-
	14,261,906	1,947,932	13,837,680	1,796,717	7,891,598	2,879,058

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	29()		28()		28()	
	14,491,432	2,125,390	14,076,344	1,942,036	8,198,318	3,116,845
:						
	(208,773)	-	(205,677)	-	(295,829)	-
가 () :						
	(391)	(85,520)	-	(114,622)	-	(157,069)
	(20,362)	(91,938)	(32,987)	(30,697)	(10,891)	(80,718)
가	(20,753)	(177,458)	(32,987)	(145,319)	(10,891)	(237,787)
	14,261,906	1,947,932	13,837,680	1,796,717	7,891,598	2,879,058

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	28()
	295,829
	(283,231)
()	171,277
	20,083
	1,719
	205,677

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	29()			28()			28()		
	4.14%	542,731	750,214	4.14%	415,432	1,377,545	4.14%	1,739,947	
	4.14%	2,590,624	1,197,718	4.14%	2,823,300	419,172	4.14%	1,139,111	

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	29()	28()	28()
1 ~ 90	663,608	754,090	625,724
91 ~ 180	216,725	31,416	298,716

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	29()		28()	
181	97,131		63,719	
	977,464		849,225	
			195,377	
			1,119,817	

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	29()		28()		28()	
	5,279,497	-	5,213,755	-	5,548,953	-
1 ~ 90	9,869,732	-	9,577,545	-	4,125,885	-
91 ~ 180	836,934	1,014	960,557	999	872,522	1,437
180	630,659	207,759	266,523	204,678	767,803	294,392
	16,616,822	208,773	16,018,380	205,677	11,315,163	295,829

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	29()			28()			28()		
	가	가		가	가		가	가	
	6,002,370	(226,493)	5,775,877	5,845,612	(1,597,786)	4,247,826	3,198,460	(1,438,541)	1,759,919
	980,561	-	980,561	1,009,977	-	1,009,977	-	-	-
	3,237,340	(3,954)	3,233,386	3,520,253	(29,565)	3,490,688	991,175	-	991,175
	3,076,633	(373)	3,076,260	3,785,612	-	3,785,612	2,963,303	-	2,963,303
	684,191	(5,251)	678,940	387,961	(4,770)	383,191	669,536	(4,895)	664,641
	777,137	(128,288)	648,849	1,104,668	(30,439)	1,074,229	485,045	(54,061)	430,984
	363,675	-	363,675	342,125	-	342,125	317,120	-	317,120
	171,458	-	171,458	79,737	-	79,737	52,468	-	52,468
	142,849	-	142,849	89,853	-	89,853	-	-	-
	15,436,214	(364,359)	15,071,855	16,165,798	(1,662,560)	14,503,238	8,677,107	(1,497,497)	7,179,610

가 1,298,201

가 165,063 가

가

9.

(1)

(:)			
	29()	28()	28()
:			
	511,600	8,886,454	7,138,014
	17,750	1,790	16,840
	529,350	8,888,244	7,154,854
:			
	2,184,026	-	-
가	6,849,220	4,902,430	3,092,885
	-	17,750	675
	-	19,600	-
	9,033,246	4,939,780	3,093,560
	9,562,596	13,828,024	10,248,414

(2)

, 가

(:)					
	29()			28()	
		가		가	
	-	4,902,430	19,540	3,092,885	17,515
	2,000,000	2,070,000	-	2,010,000	17,525
	184,026	-	-	-	-
	-	(123,210)	-	(100,455)	-
	-	-	(1,790)	(100,000)	(15,500)
	2,184,026	6,849,220	17,750	4,902,430	19,540
:					
-	-	-	17,750	-	1,790
-	2,184,026	6,849,220	-	4,902,430	17,750

(3)

(:)						
	29()		28()		28()	
ELS(/)	2,000,000	2,184,026	-	-	-	-

(4) 가

(:)						
	29()		28()		28()	
(*1)	1,280,500	1,324,110	1,280,500	1,324,110	1,280,500	1,324,110
SAS Gabriel et Associes(*2)	1,568,320	1,568,320	1,568,320	1,568,320	1,568,320	1,568,320
Kofc-IMM Pioneer Champ 2010-17 (*2)	3,000,000	3,000,000	2,010,000	2,010,000	-	-
1	-	-	-	-	100,000	200,455
	1,080,000	956,790	-	-	-	-
() (*3)	400,000	-	400,000	-	400,000	-
() (*3)	400,540	-	400,540	-	400,540	-
() (*3)	39,000	-	39,000	-	39,000	-
	7,768,360	6,849,220	5,698,360	4,902,430	3,788,360	3,092,885

(*1) () 2010 1 1

가 가 가

(*2) SAS Gabriel et Associes 가

가 , 가

(*3) () 가

(5)

(:)		
	29()	28()
	17,750	19,540
		17,515

10.

(:)			
	29()	28()	28()
:			
	2,300,619	1,571,463	778,705
	195,893	109,559	352,601
	2,496,512	1,681,022	1,131,306
:			
	177,458	145,319	237,787
	2,673,970	1,826,341	1,369,093

11.

(1)

(:)										
가:										
	19,962,990	30,602,923	2,312,347	35,657,786	4,450,741	343,872	7,616,664	3,463,099	917,399	105,327,821
	453,569	66,436	-	201,535	1,571,776	-	629,039	757,782	2,274,944	5,955,081
	-	-	-	(166,850)	-	(80,972)	(10,390)	-	-	(258,212)
	165,423	1,273,693	-	76,000	-	-	-	122,673	(1,637,789)	-
	20,581,982	31,943,052	2,312,347	35,768,471	6,022,517	262,900	8,235,313	4,343,554	1,554,554	111,024,690
가										
	-	6,117,520	1,721,012	9,523,172	3,151,206	302,025	6,174,160	1,615,473	-	28,604,568
	-	-	-	(157,458)	-	(80,967)	(9,447)	-	-	(247,872)
가										
	-	773,441	91,970	1,897,394	1,411,411	20,059	710,708	633,947	-	5,538,930
	-	-	-	-	-	-	-	122,672	-	122,672
	-	6,890,961	1,812,982	11,263,108	4,562,617	241,117	6,875,421	2,372,092	-	34,018,298
:										
	19,962,990	24,485,403	591,335	26,134,614	1,299,535	41,847	1,442,504	1,847,626	917,399	76,723,253
	20,581,982	25,052,091	499,365	24,505,363	1,459,900	21,783	1,359,892	1,971,462	1,554,554	77,006,392

(2)

(:)										
가:										
	15,237,264	19,159,802	1,496,777	21,444,181	3,515,760	621,281	7,843,740	2,506,783	1,548,672	73,374,260
	1,508,348	5,108,700	55,814	11,058,345	1,450,404	37,099	732,928	1,345,910	71,468	21,369,016
	-	-	-	(501,315)	(515,423)	(421,652)	(1,770,267)	(389,594)	-	(3,598,251)
	1,745,736	905,335	-	-	-	-	-	-	(1,406,000)	4,057,071
가										
	1,471,642	5,429,087	759,756	3,656,575	-	107,144	810,263	-	703,259	12,937,726

:)										
	19,962,990	30,602,924	2,312,347	35,657,786	4,450,741	343,872	7,616,664	3,463,099	917,399	105,327,822
가	:									
	-	2,967,847	881,479	6,721,656	2,100,081	514,709	6,309,491	1,463,197	-	20,958,460
	-	-	-	(382,350)	(443,689)	(330,960)	(1,736,835)	(334,821)	-	(3,228,655)
	-	180,266	(114)	(5,778)	-	-	-	-	-	174,374
가	-	585,785	90,027	1,480,210	1,494,814	20,578	961,103	487,097	-	5,119,614
가	-	2,383,623	749,620	1,709,434	-	97,698	640,401	-	-	5,580,776
	-	6,117,521	1,721,012	9,523,172	3,151,206	302,025	6,174,160	1,615,473	-	28,604,569
:										
	15,237,264	16,191,955	615,298	14,722,525	1,415,679	106,572	1,534,249	1,043,586	1,548,672	52,415,800
	19,962,990	24,485,403	591,335	26,134,614	1,299,535	41,847	1,442,504	1,847,626	917,399	76,723,253

12.

(1)

:)						
	29()			28()		
가	:					
	274,270	436,302	710,572	2,020,006	1,341,637	3,361,643
	-	-	-	(1,745,736)	(905,335)	(2,651,071)
	274,270	436,302	710,572	274,270	436,302	710,572
가	:					
	-	53,453	53,453	-	218,546	218,546
가	-	10,907	10,907	-	17,972	17,972
	-	-	-	-	(183,065)	(183,065)
	-	64,360	64,360	-	53,453	53,453
:						
	274,270	382,849	657,119	2,020,006	1,123,091	3,143,097
	274,270	371,942	646,212	274,270	382,849	657,119

(2)

:)				
	29()		28()	
			82,200	239,264
가			10,908	30,147

(3) 가

가

		(:)	
		가	
	274,270		293,736
	371,942		432,721
	646,212		726,457

13.

(1)

(:)					
가:					
	497,000	50,046	3,801,127	4,221,206	8,569,379
	350,000	-	-	249,370	599,370
	847,000	50,046	3,801,127	4,470,576	9,168,749
가 :					
	237,850	39,171	-	3,998,404	4,275,425
	90,733	6,047	-	107,227	204,007
	-	-	12,500	-	12,500
	328,583	45,218	12,500	4,105,631	4,479,432
:					
	259,150	10,875	3,801,127	222,802	4,293,954
	518,417	4,828	3,788,627	364,945	4,676,817

(2)

(:)					
가:					
	402,000	1,997	3,801,127	4,049,084	8,254,208
	95,000	-	-	153,410	248,410
	-	48,049	-	18,712	66,761
	497,000	50,046	3,801,127	4,221,206	8,569,379
가 :					
	167,200	17	-	3,316,599	3,483,816
	70,650	2,941	-	678,063	751,654
	-	36,213	-	3,742	39,955
	237,850	39,171	-	3,998,404	4,275,425

(:)					
:					
	234,800	1,980	3,801,127	732,485	4,770,392
	259,150	10,875	3,801,127	222,802	4,293,954

14.

(:)						
	29()		28()		28()	
:						
()	29.88%	4,214,438	29.88%	4,214,438	27.52%	4,214,438
(*)	100.00%	115,471	100.00%	115,471	100.00%	115,471
()BSJ(*1)	51.00%	20,113	51.00%	20,113	51.00%	20,113
BEKSEJU VILLAGE FRANCE	40.00%	6,044	-	-	-	-
		4,356,066		4,350,022		4,350,022
:						
()	-	-	-	-	98.99%	13,673,905
()	75.00%	360,000	75.00%	360,000	75.00%	360,000
()(*2)	30.89%	1,171,000	30.89%	1,171,000	30.89%	1,171,000
()	58.69%	1,000,000	58.69%	1,000,000	58.69%	1,000,000
()	86.61%	4,600,000	86.61%	4,600,000	90.00%	900,000
IMM16	98.04%	11,294,120	98.04%	3,294,120	98.04%	7,794,120
		18,425,120		10,425,120		24,899,025

(* 1)

(* 2)

50%

가

15.

(1)

(:)			
	29()	28()	28()
:			
	2,882,593	3,342,960	1,338,592
	5,239,493	4,425,042	1,999,017
	1,447,307	1,650,786	1,866,757
	3,425,013	3,099,406	2,164,011
	1,031,119	832,949	487,634
	14,025,525	13,351,143	7,856,011
:			
	151,000	107,868	75,919
	14,176,525	13,459,011	7,931,930

(2)

가

(:)						
	29()		28()		28()	
	4.14%	151,000	4.14%	107,868	4.14%	75,919

16.

(:)			
	29()	28()	28()
:			
	55,192	1,247,928	455,443
	1,574	-	-
가	1,298,568	842,222	692,376
	1,355,334	2,090,150	1,147,819
:			
	-	3,132	2,081
	1,355,334	2,093,282	1,149,900

17.

가

(1)

(:)		
	29()	28()
가	1,010,011	622,798
가	111,397	70,278
	(80,586)	(36,064)
	21,912	-
	1,062,734	657,012

(2)

(:)		
	29()	28()
:		
	(19,600)	259,222
	1,062,734	657,012
	-	(703,000)
	(505,243)	(259,753)
	-	26,919
	537,891	(19,600)
:		
가	2,689,240	1,836,489
가	(1,205,886)	(1,487,282)
	(945,463)	(368,807)
(*)	537,891	(19,600)

(*)

(3)

(:)		
	29()	28()
	1,836,489	1,122,190
가	1,010,011	622,798
	111,397	70,278
	566,911	365,917
	(835,568)	(405,307)
	-	60,613
	2,689,240	1,836,489

(4)

가

(:)		
	29()	28()
	1,487,282	862,967
	80,586	36,064
	(31,657)	(2,890)
	-	703,000
	(330,325)	(145,552)
	-	33,693
	1,205,886	1,487,282

(5)

(:)		
	29()	28()
	368,807	-
	566,911	365,917
	31,657	2,890
	(21,912)	-
	945,463	368,807

(6)

(:)			
	29()	28()	28()
	1,205,886	1,487,282	862,967

(7)

가

	29()	28()	28()
	5.00%	5.00%	5.00%
	5.00%	6.50%	6.50%
	4.50%	4.50%	4.50%

18.

(1)

(:)			
	29()	28()	28()
	40,000,000	40,000,000	40,000,000
	500	500	500
	17,858,304	17,858,304	17,858,304
	8,929,152,000	8,929,152,000	8,929,152,000

(2)

(:)			
	29()	28()	28()
	3,601,740	3,602,649	2,691,506
	(15,194,811)	(15,211,493)	(16,127,281)
	598,008	598,008	2,545,572
가 가	(62,088)	34,016	112,371
	663,328	663,328	-
	(10,393,823)	(10,313,492)	(10,777,832)

(3)

가

(:)		
	29()	28()
1 265 (120)	4,261,254	1,916,779

19.

가
1,776,150 가

20.

(1)

(:)			
	29()	28()	28()
:			
	9,964,576	9,911,606	9,719,928
	5,398,970	4,221,435	3,705,166
	15,363,546	14,133,041	13,425,094
:			
	139,268,564	139,119,613	121,675,260
	154,632,110	153,252,654	135,100,354

(2)

50%
10%

(3)

(:)			
	29()	28()	28()
	5,398,970	4,221,435	5,005,166

(4)

(:)		
	29()	28()
	139,119,613	121,675,260
	(52,970)	(191,678)
	(1,600,000)	(1,600,000)
	422,465	1,083,731
	5,640,710	16,007,518
	(4,261,254)	(1,916,779)
	-	4,061,561
	139,268,564	139,119,613

(5)

(:)		
	29()	28()
	2012 3 21	2011 3 18
I.	139,268,564	139,119,614
	133,627,854	123,112,096
	5,640,710	16,007,518
II.	212,894	422,465
	212,894	422,465
III. (I+II)	139,481,458	139,542,079
.	2,688,626	5,914,225
	-	52,971
	1,000,000	1,600,000
	1,688,626	4,261,254
.	136,792,832	133,627,854

21.

(1)

(:)		
	29()	28()
	5,640,709,963	16,007,517,632
가 (*)	16,080,289	16,018,110
	351	999

(*) 가 가

(2)

(:)		
	29()	28()
	5,640,709,963	16,007,517,632
가 (*)	16,080,289	16,018,110
	351	999

(*) 가 가

(3)

(: ,)			
	가	가	가
	2005.05.27~2012.05.26	15,439	93,729

22.

(:)		
	29()	28()
	116,243,514	97,613,395
	1,398,699	318,112
	6,341,136	5,373,883
	296,245	442,688
	124,279,594	103,748,078

23.

(1)

가

(2)

(:)		
	29()	28()
	7,686,195	5,816,224
	596,183	429,584
	1,155,141	938,562
	533,707	374,149
	28,081	20,897
	295,898	248,180
	137,720	138,544
	84,480	89,425
	211,739	76,239
가	640,799	584,432
	113,274	681,004
	114,242	29,857
	94,679	111,278
	1,626,508	1,359,553
	381,112	316,764
	396,531	277,755
	453,978	352,735
	8,391,013	8,917,339
	6,366,283	5,352,028
	879	49
	727,947	524,050
	16,048,881	11,018,799
	766,467	858,816
	655,297	504,732
	53,020	-
	47,560,054	39,020,995

(3)

(:)		
	29()	28()
	46,918,958	32,626,800
	155,571	(4,978,348)
	15,439,410	11,970,610
	1,062,734	657,012
	2,154,855	1,696,469
가	5,753,844	5,889,240
	8,391,013	8,917,339
	16,048,881	11,018,799
	1,169,990	856,986
	6,389,059	5,367,508
	4,208,626	2,884,432
	817,098	633,361
	10,100,742	10,711,493
	118,610,781	88,251,701

, 가

24.

(1)

(:)		
	29()	28()
	208,784	102,004
	394,090	212,580
	26,771	262,754
	-	15,923
	28,859	56,660
	658,504	649,921

(2)

(:)		
	29()	28()
	139,850	114,220
	8,624	15,250
가	27,526	297,821
	25,952	30,378
	274,175	187,200
	9,302	420,982
	122,672	-
	12,500	-
	853	8
	621,454	1,065,859

25.

(1)

(:)		
	29()	28()
	1,633,492	1,815,517
	88,273	432,411
	-	2,539,546
가	184,026	-
가	-	100,455
	1,905,791	4,887,929

(2)

29()

(:)						
			가		가	가 (*)
	1,411,299	-	-	1,411,299	-	1,411,299
	222,193	-	-	222,193	-	222,193
	-	13,963	-	13,963	-	13,963
가	-	74,310	-	74,310	(123,210)	(48,900)
	-	-	184,026	184,026	-	184,026
	1,633,492	88,273	184,026	1,905,791	(123,210)	1,782,581

(*) 가 가 가 .

28()

(:)							
				가		가 가 (*)	
	1,765,591	-	-	-	1,765,591	-	1,765,591
	49,926	-	-	-	49,926	-	49,926
	-	300,000	-	-	300,000	-	300,000
	-	-	2,539,546	-	2,539,546	-	2,539,546
가	-	132,411	-	100,455	232,866	100,455	333,321
	1,815,517	432,411	2,539,546	100,455	4,887,929	100,455	4,988,384

(*) 가 가 가 .

26.

(1) 가

(: ,)							
					가	가 (*)	
1	2001.03.23	195,263	195,263	-	2004.03.23~2011.03.22	6,229	
2	2001.12.24	97,645	4,882	-	2003.12.24~2010.12.23	14,759	
3	2003.05.27	93,729	-	93,729	2005.05.27~2012.05.26	15,439	
		386,637	200,145	93,729			

(*) 가 1 , 2 3 12,746 , 30,239
30,150 ,
가 .

(2) 가 가
, 가 가 가 .

	1	2	3
	4.50%	4.50%	4.50%
	0.58	0.33	1.75
가	0.1%	0.1%	0.1%
	0.0%	0.0%	0.0%
	0.0%	0.0%	0.0%
가	14,581	6,108	6,380

, 가
, 2003 8 28 가

(3) 가 , 가

	1	2	3	(:)
2001	39,422	2,997	-	42,419
2002	1,288,575	185,496	-	1,474,071
2003	1,105,753	407,977	154,876	1,668,606
2004	413,472	-	316,153	729,625
2005	-	-	126,979	126,979
	2,847,222	596,470	598,008	4,041,700

200,145 가 ,
 2,877,045 (2010 1,380,917)
 가 566,648
 가
 598,008 .

(4) 가 가 가

	1	2	3
가	14,582	6,281	8,569
가 (*)	50%	45%	53%

(*) 가 .
 가 가 가 가
 가 2002 3 22
 550 2003 3 22 955 .

27.

(1)

(:)		
	29()	28()
	1,884,006	4,387,819
	512,276	(346,771)
	(452,735)	-
	-	156,766
	27,396	(236,963)
	1,970,943	3,960,850

(2)

(:)		
	29()	28()
:		
-	-	(290,893)
-	290	-
:		
- 가 가	27,106	53,930
()	27,396	(236,963)

(3)

(:)		
	29()	28()
	7,611,653	19,968,368
	1,815,620	4,805,945
:		
	281,918	(380,545)
	264,181	-
	(2,710)	-
	61,502	(464,550)
	(452,735)	-
	3,167	-
	1,970,943	3,960,850
	25.89%	19.84%

(4)

가

가

(5)

()

29()

(:)					
					()
	102,700	(3,597)	-	99,103	21,803
	(436,621)	1,040,265	-	603,644	132,802
	(13,519,910)	831,413	-	(12,688,497)	(2,791,469)
가	1,662,561	(1,298,201)	-	364,359	80,159
	(3,412,894)	(787,106)	-	(4,200,000)	(924,000)
	-	(184,026)	-	(184,026)	(40,486)
가	795,930	-	123,210	919,140	17,512
	(1,214,438)	-	-	(1,214,438)	(187,023)
	722,473	27,462	-	749,935	164,986
	645,077	(1,322,965)	-	(977,916)	27,768
	(14,655,122)	(1,573,545)	123,210	(16,528,696)	(3,497,948)

28()

(:)						
						()
	244,012	(141,312)	-	-	102,700	24,853
	(74,445)	(369,057)	-	6,881	(436,621)	(96,057)
	(13,157,917)	(1,076,648)	-	714,655	(13,519,910)	(2,677,020)
가	1,497,497	165,064	-	-	1,662,561	402,340
	(2,235,359)	(1,177,535)	-	-	(3,412,894)	(755,520)
가	695,475	-	100,455	-	795,930	(9,594)
	(5,653,141)	-	-	4,438,703	(1,214,438)	(187,023)
	384,096	338,377	-	-	722,473	174,839
	301,524	288,177	-	55,376	645,077	137,508
	(17,998,258)	(1,972,934)	100,455	5,215,615	(14,655,122)	(2,985,674)

(6)

(:)	
가	839,540

(7)

(:)			
	29()	28()	28()
()	1,884,006	4,387,819	1,687,319
	(1,647,675)	(988,917)	(1,207,656)
	236,331	3,398,902	479,663

28.

(1)

	(), (), () (), IMM16
	(), ()BSJ, BEKSEJU VILLAGE FRANCE

(2)

(:)					
		29()		28()	
	()	-	-	18,251	2,427
	()	140,332	86,273	179,651	41,138
	()	50,695	-	-	-
	()	6,000	-	6,000	-
		919,806	-	717,771	-
	()BSJ	1,528,830	-	1,196,039	-
		2,645,663	86,273	2,117,712	43,565

(3)

(:)							
		29()		28()		28()	
	()	20,076	-	20,076	-	44,610	-
	()	31,848	-	72,791	46,650	34,614	2,938
	()	50,055	-	-	-	-	-
	()	6,600	-	6,600	-	550	-
		515,529	-	368,830	-	147,743	-
	()BSJ	576,252	-	634,889	-	427,913	-
		1,200,360	-	1,103,186	46,650	655,430	2,938

(4)

(:)		
	29()	28()
	1,805,363	1,748,351
	263,759	195,686
	2,069,122	1,944,037

가

29.

(1) () 88,955

(2)

(:)					
				가	
가					
	()	1		541,570	1 ,
가					
	()	1		500,000	1 ,
	()			2,800	1

30.

(:)	
	28()
	17,921,386

31.

(1)

가 , , ,
가
가

(2)

가 가 , .
가

(3)

가 ,
가
가 ,

가
 가 , 가
 , 가

(:)			
	29()	28()	28()
	45,190,174	52,438,408	48,133,568
	17,750	19,540	17,515
	2,184,026	-	-
가	6,849,220	4,902,430	3,092,885
	16,209,838	15,634,397	10,770,656
	511,600	8,886,454	7,138,014

(4)

가

가

(:)							
			6	6~12	1~2	2~5	5
:							
	14,176,525	14,178,099	8,918,191	5,108,908	151,000	-	-

가

(:)							
			6	6~12	1~2	2~5	5
	13,459,011	13,462,143	8,600,950	4,750,193	111,000	-	-

가

(:)							
			6	6~12	1~2	2~5	5
	7,931,930	7,934,011	3,825,243	4,030,768	78,000	-	-

(5)

(: USD, JPY, EUR,)								
	29()				28()		28()	
USD	7,757	8,946,429	60,554	69,837	4,064	4,657,532	3,299	3,852,079
JPY	199,087	2,956,763	-	-	222,546	3,109,139	133,620	1,687,382
EUR	-	-	10	14,690	-	-	-	-
		11,903,192		84,527		7,766,671		5,539,461

10%

(:)						
	29()		28()		28()	
	10%	10%	10%	10%	10%	10%
USD	887,659	(887,659)	465,753	(465,753)	385,208	(385,208)
JPY	295,676	(295,676)	310,914	(310,914)	168,738	(168,738)
EUR	(1,465)	1,465	4	(4)	5	(5)
	1,181,870	(1,181,870)	776,671	(776,671)	553,951	(553,951)

(6)

가

(:)			
	29()	28()	28()
	45,719,524	61,344,402	55,289,097

가

100bp

1

(:)						
	29()		28()		28()	
	100bp	100bp	100bp	100bp	100bp	100bp
	457,195	(457,195)	613,444	(613,444)	552,891	(552,891)

(7)

(8) 가
가

가

(:)						
	29()		28()		28()	
		가		가		가
가						
	2,184,026	2,184,026	-	-	-	-
가	2,280,900	2,280,900	1,324,110	1,324,110	1,524,565	1,524,565
가						
가	3,956,790	-	3,578,320	-	1,568,320	-
	17,750	17,750	19,540	19,540	17,515	17,515
	16,209,838	16,209,838	15,634,397	15,634,397	10,770,656	10,770,656
	45,190,174	45,190,174	52,438,408	52,438,408	48,133,568	48,133,568
	65,374,552	61,417,762	71,670,665	68,092,345	60,490,059	58,921,739
	69,839,478	65,882,688	72,994,775	69,416,455	62,014,624	60,446,304
가	-	-	-	-	-	-
가						
	14,176,525	14,176,525	13,459,011	13,459,011	7,931,931	7,931,931
	14,176,525	14,176,525	13,459,011	13,459,011	7,931,931	7,931,931

가

가

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가

1	가
2	가 ,
3	가 ,

가

가

가

(:)				
	29()			
	1	2	3	
	-	2,184,026	-	2,184,026
가	-	2,280,900	-	2,280,900

(:)				
	28()			
	1	2	3	
가	-	1,324,110	-	1,324,110

(:)				
	28()			
	1	2	3	
가	-	1,524,565	-	1,324,110

32.

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	2010 08 31

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(:)			
	17,921,386		42,476
			39,624
			13,673,905
			7,139
			4,061,562
			96,680

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운영실태 평가보고서

(주)국순당 이사회 및 감사 귀중

본 내부회계관리자는 2011년 12월 31일 현재 동일자로 종료하는 회계연도에 대한 당사의 내부회계관리제도의 설계 및 운영실태를 평가하였습니다.

내부회계관리제도의 설계 및 운영에 대한 책임은 본 내부회계관리자를 포함한 회사의 경영진에 있습니다.

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본 내부회계관리자는 내부회계관리제도의 설계 및 운영실태를 평가함에 있어 내부회계관리제도 모범규준을 평가기준으로 사용하였습니다.

본 내부회계관리자의 내부회계관리제도 운영실태 평가결과, 2011년 12월 31일 현재 당사의 내부회계관리제도는 내부회계관리제도 모범규준에 근거하여 볼 때, 중요성의 관점에서 효과적으로 설계되어 운영되고 있다고 판단됩니다.

- * 별첨
- 운영실태평가 현황 보기

2012-01-31

내부회계관리자 차승민



대표이사 배중호

