

대차대조표

제2기 반기 2009년 09월 30일 현재
 제1기 2009년 03월 31일 현재
 (단위 : 원)

과 목	제2기 반기말	제1기말
자산		
I. 현금및예치금	261,267,732,722	68,276,769,385
(1) 현금및현금성자산	65,985,917,624	28,334,769,385
1. 현금	171,697	0
2. 보통예금	5,985,745,927	28,334,769,385
3. 기타예금	60,000,000,000	0
(2) 예치금	195,281,815,098	39,942,000,000
1. 청약예치금	13,330,000,000	0
투자자분	13,330,000,000	0
2. 투자자예탁금별도예치금(예금)	30,110,000,000	430,000,000
집합투자증권투자자예수분	30,110,000,000	430,000,000
3. 투자자예탁금별도예치금(신탁)	130,000,000,000	39,500,000,000
일반예수금	90,000,000,000	30,000,000,000
장내파생상품거래분	40,000,000,000	9,500,000,000
4. 대차거래이행보증금	21,200,430,000	0
5. 특정예금 등	12,000,000	12,000,000
6. 기타예치금	629,385,098	0
II. 유가증권	826,024,811,924	633,451,573,571
(1) 단기매매증권	820,917,727,724	615,467,324,183
1. 주식	16,320,245,510	12,906,512,240
2. 신주인수권증서	124,633,529	2,437,353,072
3. 국채 지방채	53,753,407,210	48,005,879,707
4. 특수채	288,116,763,688	228,049,931,753
5. 회사채	457,287,196,817	313,555,941,045
6. 집합투자증권	0	2,880
기타집합투자증권	0	2,880
7. 기업어음증권	5,307,100,968	10,502,537,261
8. 외화증권	8,380,002	9,166,225
외화채권	8,380,002	9,166,225
(2) 매도가능증권	5,107,084,200	17,984,249,388
1. 주식	3,081,664,200	1,885,170,000
2. 출자금	1,000,000,000	0
3. 집합투자증권	1,025,420,000	1,009,120,000
기타집합투자증권	1,025,420,000	1,009,120,000
4. 외화증권	0	15,089,959,388
외화채권	0	15,089,959,388
III. 파생상품	208,327,479	1,506,167,424
(1) 장내파생상품	83,653,000	0
1. 매수옵션	83,653,000	0
(2) 장외파생상품	124,674,479	1,506,167,424
1. 파생상품자산	124,674,479	1,506,167,424
이자율	124,674,479	0
통화	0	1,506,167,424
IV. 대출채권	35,853,700,940	11,657,139,870
(1) 콜론	10,000,000,000	0
(2) 신용공여금	25,853,700,940	11,657,139,870
1. 신용거래융자금	9,825,189,536	2,765,891,563

2.증권담보대출금	16,158,429,500	8,949,826,900
3.대손충당금	-129,918,096	-58,578,593
V.유형자산	10,774,781,752	11,391,823,283
(1)비품	14,475,545,560	13,341,523,407
감가상각누계액	-3,700,763,808	-1,949,700,124
VI.기타자산	147,535,125,380	37,379,071,481
(1)미수금	107,596,137,194	973,311,341
1.자기매매미수금	107,276,529,200	517,975,800
주식미수금	3,302,450,200	268,233,800
채권미수금	102,714,080,000	0
장내파생상품미수금	1,259,999,000	249,742,000
2.위탁매매미수금	291,210,929	451,310,171
주식미수금	291,183,024	451,310,171
장내파생상품미수금	27,905	0
3.기타미수금	30,003,136	6,487,860
4.미수금대손충당금	-1,606,071	-2,462,490
(2)미수수익	7,076,127,890	5,037,501,161
1.미수수료	786,778,932	304,122,392
미수수탁수수료	197,709,330	108,615,180
미수인수및주선수료	20,000,000	50,000,000
미수집합투자증권취급수수료	81,875,410	145,507,212
기타	487,194,192	0
2.미수이자	6,324,876,020	4,159,973,594
미수신용거래용자이자	25,653,748	4,014,778
미수채권이자	5,411,799,054	2,901,502,485
기타	887,423,218	1,254,456,331
3.미수배당금	0	598,719,251
4.기타미수수익	31,370	0
5.미수수익대손충당금	-35,558,432	-25,314,076
미수수료대손충당금	-3,933,895	-1,520,612
미수이자대손충당금	-31,624,380	-20,799,868
기타대손충당금	-157	-2,993,596
(3)선급금	1,293,409,422	3,792,224,312
1.채권경과이자	1,016,866,825	3,401,559,182
2.기타선급금	276,542,597	390,665,130
(4)선급비용	348,423,923	264,717,167
(5)보증금	15,054,243,300	14,082,175,300
1.임차보증금	15,052,243,300	14,080,175,300
2.회원보증금	2,000,000	2,000,000
(6)손해배상공동기금	1,233,854,234	1,095,588,313
1.증권시장공동기금	633,746,679	569,877,365
2.파생상품시장공동기금	600,107,555	525,710,948
(7)무형자산	7,610,688,978	7,065,951,547
1.영업권	2,101,500,000	2,381,700,000
2.개발비	3,344,597,033	2,636,126,667
3.소프트웨어	2,164,591,945	2,048,124,880
(8)이연법인세자산	751,131,189	0
(9)기타	6,571,109,250	5,067,602,340
자산총계	1,281,664,480,197	763,662,545,014
부채		
I.예수부채	103,575,500,570	43,276,723,490
(1)투자자예수금	102,974,403,233	42,900,078,678
1.위탁자예수금	43,724,539,704	34,658,256,938
2.장내파생상품거래예수금	15,831,084,091	7,419,468,714
3.청약자예수금	13,326,640,000	0

4.저축자예수금	1,917,671	400,015,735
5.집합투자증권투자자예수금	30,090,221,767	422,337,291
(2)수입담보금	601,097,337	376,644,812
1.신용공여담보금	601,097,337	376,644,812
II.차입부채	737,148,202,839	424,467,565,522
(1)콜머니	87,900,000,000	37,800,000,000
(2)차입금	13,330,000,000	0
1.증금차입금	13,330,000,000	0
(3)환매조건부매도	635,576,255,685	386,667,565,522
(4)매도유가증권	266,100,000	0
1.주식	266,100,000	0
(5)파생상품	75,847,154	0
1.장내파생상품	32,415,000	0
매도옵션	32,415,000	0
2.장외파생상품	43,432,154	0
파생상품부채	43,432,154	0
이자율	43,432,154	0
III.기타부채	47,372,459,003	5,251,224,808
(1)퇴직급여충당부채	1,421,564,838	0
(2)미지급법인세	441,416,923	0
(3)미지급금	37,371,345,430	724,467,290
(4)미지급비용	7,033,766,895	2,784,470,603
(5)임대보증금	20,122,723	20,122,723
(6)선수수익	134,170,267	1,052,029,517
(7)제세금예수금	663,713,859	525,134,828
(8)기타	286,358,068	144,999,847
부채총계	888,096,162,412	472,995,513,820
자본		
I.자본금	377,000,000,000	300,000,000,000
(1)보통주자본금	377,000,000,000	300,000,000,000
II.자본잉여금	15,064,386,677	0
(1)주식발행초과금	15,064,386,677	0
III.자본조정	0	-4,375,092,720
(1)주식할인발행차금	0	-4,375,092,720
IV.기타포괄손익누계액	154,973,831	1,529,651,182
(1)매도가능증권평가손익	154,973,831	-2,147,953
1.주식	135,705,471	-113,160,300
2.집합투자증권	19,268,360	9,120,000
3.외화증권	0	101,892,347
외화채권	0	101,892,347
(2)현금흐름위험회피 파생상품평가이익	0	1,531,799,135
V.이익잉여금(결손금)	1,348,957,277	-6,487,527,268
(1)미처분이익잉여금(미처리결손금)	1,348,957,277	-6,487,527,268
자본총계	393,568,317,785	290,667,031,194
부채와자본총계	1,281,664,480,197	763,662,545,014
각주사항		
I.채무보증	82,700,000,000	0
(1)매입보장약정	82,700,000,000	0
II.투자자의예수증권등	3,903,207,033,415	3,752,458,451,098
(1)예수증권	3,903,207,033,415	3,752,458,451,098
1.위탁자증권	2,352,591,131,089	1,905,182,134,658
2.저축자증권	556,025,198	2,679,877,620
3.수익자증권	1,550,059,877,128	1,844,596,438,820
III.파생상품계약내역	105,827,455,041	56,718,200,000
(1)장내파생상품	25,827,455,041	37,438,800,000

1.이자율관련거래	10,153,130,067	31,694,400,000
이자율선물	10,153,130,067	31,694,400,000
2.주식관련거래	15,227,350,000	5,744,400,000
주식선물	6,085,750,000	5,744,400,000
주식옵션	9,141,600,000	0
매입주식옵션	4,570,800,000	0
매도주식옵션	4,570,800,000	0
3.일반상품관련거래	354,612,984	0
일반상품선물	354,612,984	0
4.기타	92,361,990	0
기타선물	92,361,990	0
(2)장외파생상품	80,000,000,000	19,279,400,000
1.이자율관련거래	80,000,000,000	0
이자율스왑	80,000,000,000	0
2.통화관련거래	0	19,279,400,000
통화스왑	0	19,279,400,000
IV.대차 및 대주거래	4,630,550,000	0
(1)차입증권	4,630,550,000	0
1.주식	4,630,550,000	0