

손익계산서

제2기 반기 2009년 04월 01일 부터 2009년 09월 30일 까지

제1기 반기 2008년 05월 29일 부터 2008년 09월 30일 까지

제1기 2008년 05월 29일 부터 2009년 03월 31일 까지

(단위 : 원)

과 목	제2기 반기		제1기 반기		제1기 연간
	3 개월	누적	3 개월	누적	
I. 영업수익	35,773,006,993	87,108,649,525	12,737,003,585	13,948,236,467	85,033,077,193
1. 수수료수익	8,299,857,362	17,359,189,577	279,652,894	279,652,894	8,752,360,576
가. 수탁수수료	6,055,053,816	11,934,407,114	172,982,450	172,982,450	4,519,664,155
유가증권시장	4,412,342,370	8,255,205,760	136,691,510	136,691,510	3,388,477,710
코스닥시장	1,265,544,440	3,082,644,680	21,834,050	21,834,050	970,810,070
파생상품시장	309,145,910	463,370,750	14,451,620	14,451,620	120,087,130
채권장외중개	67,838,036	132,319,344	0	0	40,181,875
기타수탁수수료	183,060	866,580	5,270	5,270	107,370
나. 인수 및 주선수수료	1,251,000,000	2,087,058,398	43,852,000	43,852,000	1,225,505,279
원화증권	1,251,000,000	2,087,058,398	43,852,000	43,852,000	1,159,081,308
외화증권	0	0	0	0	66,423,971
다. 집합투자증권취급수수료	470,659,248	881,353,888	62,789,444	62,789,444	584,781,372
판매수수료	233,847,066	368,641,657	39,132,543	39,132,543	194,924,942
판매보수	236,812,182	512,712,231	23,656,901	23,656,901	389,856,430
라. 매수및합법수수료	400,000,000	400,000,000	0	0	0
매수합병중개수수료	300,000,000	300,000,000	0	0	0
구조조정및금융상담수수료	100,000,000	100,000,000	0	0	0
마. 기타	123,144,298	2,056,370,177	29,000	29,000	2,422,409,770
2. 유가증권평가및처분이익	8,771,195,022	26,937,503,188	1,634,851,168	1,634,851,168	25,436,418,451
가. 단기매매증권처분이익	8,626,346,521	24,572,686,028	945,761,658	945,761,658	18,302,000,691
주식처분이익	6,464,354,767	14,167,504,437	382,794,662	382,794,662	6,646,351,305
신주인수권증서처분이익	394,879,744	5,041,652,624	0	0	56,479,500
채권처분이익	1,492,105,769	4,899,654,689	537,445,123	537,445,123	11,263,461,743
집합투자증권처분이익	3,838,766	6,659,769	702,623	702,623	115,102,271
기업어음증권처분이익	271,166,444	457,213,478	20,879,033	20,879,033	158,750,445
단기매매증권상환이익	1,031	1,031	3,940,217	3,940,217	61,855,427
나. 단기매매증권평가이익	129,429,316	1,614,559,898	689,089,510	689,089,510	4,734,583,035
주식평가이익	123,014,236	1,047,223,859	381,794,165	381,794,165	1,074,357,599
신주인수권평가이익	6,415,080	6,415,080	0	0	1,984,752,292

채권평가이익	0	553,819,991	307,295,345	307,295,345	1,672,935,633
집합투자증권평가이익	0	0	0	0	250
기업어음증권평가이익	0	7,100,968	0	0	2,537,261
다.매도가능증권처분이익	230,485	720,865,281	0	0	2,399,834,725
주식처분이익	230,485	215,058,935	0	0	2,399,834,725
채권처분이익	0	505,806,346	0	0	0
라.매도유가증권평가이익	15,188,700	15,188,700	0	0	0
주식평가이익	15,188,700	15,188,700	0	0	0
마.파생결합증권처분이익	0	14,203,281	0	0	0
주식워런트증권처분이익	0	14,203,281	0	0	0
3.파생상품거래이익	6,849,092,481	19,537,088,208	5,971,050,278	5,971,050,278	28,476,742,307
가.장내파생상품거래이익	6,577,547,289	16,038,304,149	5,971,050,278	5,971,050,278	28,476,742,307
선물매매이익	3,589,191,738	10,256,444,147	4,579,774,452	4,579,774,452	22,386,190,428
선물정산이익	0	13,030,000	54,791,296	54,791,296	159,715,495
해외선물거래이익	29,521,489	29,521,489	0	0	0
옵션매매이익	2,954,356,435	5,734,830,886	1,336,484,530	1,336,484,530	5,930,836,384
옵션평가이익	4,477,627	4,477,627	0	0	0
나.장외파생상품거래이익	271,545,192	3,498,784,059	0	0	0
장외파생상품매매이익	78,000,000	3,374,109,580	0	0	0
장외파생상품평가이익	193,545,192	124,674,479	0	0	0
4.이자수익	11,007,585,905	21,642,237,405	4,840,764,741	6,051,997,623	20,710,773,722
가.신용공여이자	384,842,391	653,270,414	3,594,109	3,594,109	309,014,290
신용거래융자이자	154,232,452	251,596,162	1,050,622	1,050,622	53,237,429
예탁증권담보대출이자	230,609,939	401,674,252	2,543,487	2,543,487	255,776,861
나.채권이자	9,250,766,192	18,564,840,329	1,932,191,562	1,932,191,562	14,050,977,679
다.기업어음증권이자	415,664,790	671,703,525	0	0	56,534,903
라.증금예치금이자	180,574,174	251,606,468	54,066,260	54,066,260	309,095,820
마.콜론이자	55,065,421	56,775,010	590,669,566	590,669,566	590,669,566
바.양도성예금증서거래이익	0	0	0	0	460,606
사.예금이자	692,591,804	1,294,452,746	2,250,234,843	3,461,467,725	5,325,227,622
아.미수금이자	11,537,650	25,055,740	431,403	431,403	12,607,793
자.기타	16,543,483	124,533,173	9,576,998	9,576,998	56,185,443
5.외환거래이익	1,373,425	1,373,425	0	0	16,191,256
가.외환차익	0	0	0	0	16,004,217
나.외화환산이익	1,373,425	1,373,425	0	0	187,039
6.기타영업수익	843,902,798	1,631,257,722	10,684,504	10,684,504	1,640,590,881
가.배당금수익	23,677,150	23,686,925	0	0	730,647,115
나.별도예치금평가이익	820,225,648	1,607,570,797	10,684,504	10,684,504	909,943,766
II.영업비용	39,163,134,263	79,635,882,016	20,966,244,980	23,207,607,738	91,501,737,303
1.수수료비용	583,446,580	1,164,599,005	101,466,948	101,466,948	654,113,200

가.매매수수료	403,701,346	770,017,551	34,439,654	34,439,654	248,547,336
국내분	402,791,612	769,107,817	34,439,654	34,439,654	248,547,336
해외분	909,734	909,734	0	0	0
나.투자상담사수수료	7,631,455	15,143,501	0	0	3,990,254
다.기타수수료비용	172,113,779	379,437,953	67,027,294	67,027,294	401,575,610
2.유가증권평가및처분손실	6,877,764,262	12,965,348,227	2,424,115,575	2,424,115,575	12,585,419,797
가.단기매매증권매매손실	3,790,629,916	8,852,739,910	1,236,305,961	1,236,305,961	11,551,168,065
주식처분손실	1,639,682,349	3,329,938,080	1,191,543,724	1,191,543,724	7,967,721,905
신주인수권증서처분손실	35,110	13,045,284	0	0	0
채권처분손실	1,980,424,755	5,203,637,191	44,260,831	44,260,831	3,557,318,115
집합투자증권처분손실	2,463,933	4,302,094	501,406	501,406	3,577,169
기업어음증권처분손실	0	2,556,136	0	0	0
단기매매증권상환손실	168,023,769	299,261,125	0	0	22,550,876
나.단기매매증권평가손실	3,087,133,476	3,859,114,001	1,187,809,614	1,187,809,614	782,676,082
주식평가손실	584,973,894	290,471,773	203,207,956	203,207,956	39,217,419
채권평가손실	2,479,856,980	3,568,642,228	984,601,658	984,601,658	743,458,663
기업어음증권평가손실	22,302,602		0	0	0
다.매도가능증권처분손실	0	232,100,010	0	0	0
라.유가증권감액손실	870	1,275	0	0	0
마.파생결합증권처분손실	0	21,393,031	0	0	251,575,650
주식워런트증권처분손실	0	21,393,031	0	0	251,575,650
3.파생상품거래손실	8,605,982,418	19,747,889,532	5,747,905,278	5,747,905,278	28,884,501,955
가.장내파생상품거래손실	8,605,982,418	19,704,028,628	5,747,905,278	5,747,905,278	28,884,501,955
선물매매손실	5,343,989,867	13,704,862,247	4,164,440,748	4,164,440,748	22,919,124,742
선물정산손실	407,925,621	156,750,000	140,080,000	140,080,000	562,790,829
해외선물거래손실	67,931,868	67,931,868	0	0	0
옵션매매손실	2,780,903,791	5,769,253,242	1,443,384,530	1,443,384,530	5,402,586,384
옵션평가손실	5,231,271	5,231,271	0	0	0
나.장외파생상품거래손실	0	43,860,904	0	0	0
장외파생상품처분손실	0	428,750	0	0	0
장외파생상품평가손실	0	43,432,154	0	0	0
4.이자비용	4,840,192,808	8,799,860,541	1,144,227,071	1,184,402,383	7,745,993,140
가.차입금이자	181,947,597	226,249,651	235,068	235,068	1,098,081
증금차입금이자	181,947,597	226,249,651	235,068	235,068	1,098,081
나.투자자예탁금이용료	121,582,612	227,400,465	955,030	955,030	192,562,583
다.환매조건부채권매도이자	3,937,062,147	7,232,800,213	1,142,671,905	1,142,671,905	6,465,214,363
라.콜머니이자	454,416,891	968,226,651	365,068	365,068	1,046,942,801
마.기타	145,183,561	145,183,561	0	40,175,312	40,175,312
5.대출채권평가및처분손실	37,023,137	71,339,503	11,245,575	11,245,575	58,578,593
가.대손상각비	37,023,137	71,339,503	11,245,575	11,245,575	58,578,593

6. 외환거래손실	23,369,928	326,583,500	1,587,673	1,587,673	70,819,712
가. 외환차손	0	302,568,253	1,587,673	1,587,673	70,819,712
나. 외화환산손실	23,369,928	24,015,247	0	0	0
7. 판매비와관리비	18,182,921,610	36,550,873,771	11,531,836,930	13,727,314,584	41,474,534,340
가. 급여	8,743,544,244	18,988,520,258	3,969,849,729	5,170,825,706	18,178,252,434
나. 퇴직급여	1,169,381,699	2,012,699,537	0	0	
다. 복리후생비	1,087,039,439	2,117,542,192	463,579,279	539,026,904	2,042,438,223
라. 전산운용비	1,801,530,316	3,389,675,441	904,069,024	934,256,424	3,773,454,887
마. 임차료	1,657,120,805	3,253,329,387	888,021,458	1,500,158,000	4,377,057,913
바. 지급수수료	333,814,812	499,008,398	3,495,338,029	3,544,146,429	3,980,020,957
사. 접대비	507,602,914	949,324,872	298,921,794	381,936,111	1,215,262,868
아. 광고선전비	263,750,531	446,588,189	242,149,600	242,149,600	2,258,195,984
자. 감가상각비	890,106,043	1,751,852,021	352,060,762	452,728,592	1,951,736,843
차. 연수비	43,838,959	70,919,547	83,684,891	88,302,891	211,453,121
카. 무형자산상각비	445,914,158	795,581,169	190,230,885	192,501,719	792,447,628
타. 세금과공과금	495,850,792	923,267,307	123,745,015	123,745,015	839,283,142
파. 등기소송비 및 공고비	0	5,238,300	0	0	
하. 회의비	5,212,520	13,817,750	1,585,100	1,585,100	19,070,870
거. 인쇄비	78,631,295	159,271,695	52,109,183	52,794,503	209,489,341
너. 여비교통비	77,754,513	116,884,411	7,228,065	10,714,197	80,692,047
더. 차량유지비	57,963,735	107,421,785	39,606,418	54,978,962	134,855,682
러. 소모품비	48,355,862	77,904,450	51,814,368	64,395,503	163,144,589
머. 보험료	52,391,890	73,869,060	6,472,877	6,472,877	90,873,798
버. 행사비	55,571,827	91,773,277	261,454,583	264,370,981	385,676,566
서. 기타	367,545,256	706,384,725	99,915,870	102,225,070	771,127,447
8. 기타영업비용	12,433,520	9,387,937	3,859,930	9,569,722	27,776,566
가. 기타대손상각비	12,433,520	9,387,937	3,859,930	9,569,722	27,776,566
III. 영업이익(손실)	-3,390,127,270	7,472,767,509	-8,229,241,395	-9,259,371,271	-6,468,660,110
IV. 영업외수익	10,347,851	21,081,120	7,151,667	7,151,667	25,779,537
1. 임대료	9,287,616	18,714,747	7,141,418	7,141,418	24,788,387
2. 기타	1,060,235	2,366,373	10,249	10,249	991,150
V. 영업외비용	14,946,002	16,555,484	451,403	451,403	44,646,695
1. 유형자산처분손실	3,831,663	3,831,663	0	0	44,190,781
2. 기부금	0	720,000	0	0	0
3. 기타	11,114,339	12,003,821	451,403	451,403	455,914
VI. 법인세비용차감전계속사업이익(손실)	-3,394,725,421	7,477,293,145	-8,222,541,131	-9,252,671,007	-6,487,527,268
VII. 법인세비용	-1,771,808,958	-359,191,400	0	0	0
VIII. 당기순이익(손실)	-1,622,916,463	7,836,484,545	-8,222,541,131	-9,252,671,007	-6,487,527,268
IX. 주당손익					
1. 기본주당순이익(손실)	-22원	107원	-137원	-154원	-108원