

손익계산서

제3기 반기 2010년 04월 01일 부터 2010년 09월 30일 까지

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

제2기 2009년 04월 01일 부터 2010년 03월 31일 까지

제1기 2008년 05월 29일 부터 2009년 03월 31일 까지

(단위 : 원)

과 목	제3기 반기		제2기 반기		제2기 연간	제1기 연간
	3개월	누적	3개월	누적		
1.영업수익	62,159,077,195	107,852,646,285	35,773,006,993	87,108,649,525	170,875,521,061	85,033,077,193
1.수수료수익	10,615,984,551	19,702,779,764	8,299,857,362	17,359,189,577	34,599,603,227	8,752,360,576
가. 수탁수수료	7,166,777,258	13,832,338,788	6,055,053,816	11,934,407,114	23,386,170,349	4,519,664,155
유가증권시장	5,257,289,557	9,785,431,293	4,412,342,370	8,255,205,760	15,221,313,737	3,388,477,710
코스닥시장	1,235,383,660	2,639,352,228	1,265,544,440	3,082,644,680	6,004,215,060	970,810,070
파생상품시장	610,126,020	1,273,424,980	309,145,910	463,370,750	1,896,523,450	120,087,130
채권장외중개	62,766,571	132,101,107	67,838,036	132,319,344	260,679,372	40,181,875
기타	1,211,450	2,029,180	183,060	866,580	3,438,730	107,370
나. 인수및추선수수료	2,050,297,754	2,379,584,028	1,251,000,000	2,087,058,398	4,140,331,267	1,225,505,279
원화증권	2,050,297,754	2,379,584,028	1,251,000,000	2,087,058,398	4,140,331,267	1,159,081,308
외화증권						66,423,971
다. 집합투자증권취급수수료	678,532,228	1,447,296,970	470,659,248	881,353,888	2,138,550,067	584,781,372
판매수수료	138,237,212	401,192,845	233,847,066	368,641,657	878,609,038	194,924,942
판매보수	540,295,016	1,046,104,125	236,812,182	512,712,231	1,259,941,029	389,856,430
라. 매수및합법수수료			400,000,000	400,000,000	400,000,000	
매수합병증개수수료			300,000,000	300,000,000	300,000,000	
구조조정및금융상담수수료			100,000,000	100,000,000	100,000,000	
마. 파생결합증권판매수수료	144,632,531	405,171,313			196,202,814	
주가연계증권판매수수료	144,632,531	405,171,313			196,202,814	
바. 신탁보수	41,429,374	41,429,374				
금전신탁	41,429,374	41,429,374				
사.기타	534,315,406	1,596,959,291	123,144,298	2,056,370,177	4,338,348,730	2,422,409,770
2.유가증권평가및처분이익	24,104,859,325	32,413,308,041	8,771,195,022	26,937,503,188	48,462,793,399	25,436,418,451
가. 단기매매증권처분이익	10,830,470,518	17,961,265,347	8,626,346,521	24,572,686,028	43,080,588,882	18,302,000,691
주식처분이익	4,800,899,632	7,356,513,260	6,464,354,767	14,167,504,437	25,433,724,959	6,646,351,305
신주인수권증서처분이익	134,041,850	227,572,555	394,879,744	5,041,652,624	5,174,799,315	56,479,500
채권처분이익	5,635,208,038	9,924,667,045	1,492,105,769	4,899,654,689	11,649,540,076	11,263,461,743
집합투자증권처분이익	4,016,921	8,308,133	3,838,766	6,659,769	11,628,422	115,102,271
기업어음증권처분이익	254,820,596	442,720,873	271,166,444	457,213,478	810,880,621	158,750,445
단기매매증권상환이익	1,483,481	1,483,481	1,031	1,031	15,489	61,855,427
나. 단기매매증권평가이익	8,059,995,939	8,497,317,778	129,429,316	1,614,559,898	4,485,616,155	4,734,583,035
주식평가이익	4,709,930,051	5,935,677,115	123,014,236	1,047,223,859	734,411,152	1,074,357,599
신주인수권평가이익			6,415,080	6,415,080		1,984,752,292
채권평가이익	3,348,800,649	2,560,375,424		553,819,991	3,751,205,003	1,672,935,633
집합투자증권평가이익						250
기업어음증권평가이익	1,265,239	1,265,239		7,100,968		2,537,261
다. 매도가능증권처분이익	639,620,506	706,429,506	230,485	720,865,281	720,865,281	2,399,834,725
주식처분이익		66,809,000	230,485	215,058,935	215,058,935	2,399,834,725
채권처분이익				505,806,346	505,806,346	

과 목	제3기 반기		제2기 반기		제2기 연간	제1기 연간
	3개월	누적	3개월	누적		
기타	639,620,506	639,620,506				
라.매도유가증권평가이익		48,390,000	15,188,700	15,188,700	161,500,000	
주식평가이익			15,188,700	15,188,700		
채권평가이익		48,390,000			161,500,000	
마.파생결합증권처분이익	3,092,238,163	3,092,238,638		14,203,281	14,223,081	
주식워런트증권처분이익	3,092,238,163	3,092,238,638		14,203,281	14,223,081	
바.파생결합증권평가이익	1,434,899,339	1,744,085,716				
주가연계증권평가이익	1,362,655,117	1,644,489,960				
주식워런트증권평가이익	72,244,222	99,595,756				
사.파생결합증권상환이익	31,476,720	31,476,720				
주가연계증권상환이익	31,476,720	31,476,720				
아.매도파생결합증권평가이익	16,158,140	332,014,200				
매도주가연계증권평가이익		315,856,060				
매도주식워런트증권평가이익	16,158,140	16,158,140				
자.매도파생결합증권상환이익		90,136				
매도주가연계증권상환이익		90,136				
3.파생상품거래이익	9,566,345,612	19,735,021,345	6,849,092,481	19,537,088,208	34,999,940,358	28,476,742,307
가.장내파생상품거래이익	9,443,609,034	19,486,336,028	6,577,547,289	16,038,304,149	31,349,230,990	28,476,742,307
선물매매이익	5,780,753,311	12,657,702,488	3,589,191,738	10,256,444,147	17,437,803,959	22,386,190,428
선물정산이익		17,150,241		13,030,000		159,715,495
해외선물거래이익	809,498,919	812,869,416	29,521,489	29,521,489	68,442,133	
옵션매매이익	2,602,786,804	5,747,093,883	2,954,356,435	5,734,830,886	13,842,984,898	5,930,836,384
옵션평가이익	250,570,000	251,520,000	4,477,627	4,477,627		
나.장외파생상품거래이익	122,736,578	248,685,317	271,545,192	3,498,784,059	3,650,709,368	
장외파생상품매매이익		73,000,000	78,000,000	3,374,109,580	3,508,109,580	
장외파생상품평가이익	122,736,578	175,685,317	193,545,192	124,674,479	142,599,788	
4.이자수익	16,971,976,934	33,817,580,511	11,007,585,905	21,642,237,405	49,188,735,564	20,710,773,722
가.신용공여이자	1,662,839,465	3,152,044,368	384,842,391	653,270,414	2,755,350,845	309,014,290
신용거래용자이자	426,834,538	734,374,485	154,232,452	251,596,162	624,280,511	53,237,429
예탁증권담보대출이자	1,236,004,927	2,417,669,883	230,609,939	401,674,252	2,131,070,334	255,776,861
나.매입대출채권이자	72,657,534	568,767,121				
다.대출금이자		863,013,697			530,630,135	
라.채권이자	13,085,197,240	25,140,957,172	9,250,766,192	18,564,840,329	39,888,612,122	14,050,977,679
마.기업어음증권이자	16,546,573	37,235,609	415,664,790	671,703,525	757,453,360	56,534,903
바.증금예치금이자	180,565,842	318,406,450	180,574,174	251,606,468	494,650,053	309,095,820
사.금융기관예치금이자		2,985,340				
아.콜론이자	9,979,449	9,979,449	55,065,421	56,775,010	59,651,721	590,669,566
자.양도성예금증서거래이익		247,159			1,988,421	460,606
차.예금이자	1,759,548,005	3,454,473,950	692,591,804	1,294,452,746	4,423,938,393	5,325,227,622
카.미수금이자	31,123,632	63,369,432	11,537,650	25,055,740	50,432,491	12,607,793
타.기타	153,519,194	206,100,764	16,543,483	124,533,173	226,028,023	56,185,443
5.대출채권평가및처분이익	48,845,077	429,094,090				
가.대손충당금환입	48,845,077	429,094,090				
6.외환거래이익	8,069,561	14,265,316	1,373,425	1,373,425	18,547	16,191,256
가.외환차익	8,069,561	13,810,662			18,547	16,004,217
나.외화환산이익		454,654	1,373,425	1,373,425		187,039
7.기타영업수익	842,996,135	1,740,597,218	843,902,798	1,631,257,722	3,624,429,966	1,640,590,881

과 목	제3기 반기		제2기 반기		제2기 연간	제1기 연간
	3개월	누적	3개월	누적		
가. 배당금수익	21,237,600	76,845,614	23,677,150	23,686,925	663,349,865	730,647,115
나. 별도예치금평가이익	821,758,535	1,663,751,604	820,225,648	1,607,570,797	2,961,080,101	909,943,766
다. 기타대손충당금환입						
II. 영업비용	64,564,249,004	113,022,109,232	39,163,134,263	79,635,882,016	166,970,625,164	91,501,737,303
1. 수수료비용	1,118,918,173	2,110,346,372	583,446,580	1,164,599,005	2,216,972,062	654,113,200
가. 매매수수료	380,690,017	710,397,507	403,701,346	770,017,551	1,177,959,019	248,547,336
국내분	341,299,477	670,576,871	402,791,612	769,107,817	1,176,586,000	248,547,336
해외분	39,390,540	39,820,636	909,734	909,734	1,373,019	
나. 투자상담사수수료			7,631,455	15,143,501	16,377,234	3,990,254
다. 기타수수료비용	738,228,156	1,399,948,865	172,113,779	379,437,953	1,022,635,809	401,575,610
2. 유가증권평가및처분손실	17,348,743,656	30,697,694,974	6,877,764,262	12,965,348,227	27,587,321,957	12,585,419,797
가. 단기매매증권매매손실	11,602,959,713	21,518,255,969	3,790,629,916	8,852,739,910	24,692,273,077	11,551,168,065
주식처분손실	3,909,827,883	7,352,296,509	1,639,682,349	3,329,938,080	9,628,378,602	7,967,721,905
신주인수권증서처분손실			35,110	13,045,284	41,616,674	
채권처분손실	6,792,373,608	12,529,959,589	1,980,424,755	5,203,637,191	13,560,319,244	3,557,318,115
집합투자증권처분손실	4,969,807	9,567,657	2,463,933	4,302,094	11,586,584	3,577,169
기업어음증권처분손실				2,556,136	2,556,136	
단기매매증권상환손실	895,788,415	1,626,432,214	168,023,769	299,261,125	1,447,815,837	22,550,876
나. 단기매매증권평가손실		2,401,000,158	3,087,133,476	3,859,114,001	2,203,855,097	782,676,082
주식평가손실		184,857,146	584,973,894	290,471,773	586,426,966	39,217,419
채권평가손실		2,216,143,012	2,479,856,980	3,568,642,228	1,617,428,131	743,458,663
기업어음증권평가손실			22,302,602			
다. 매도가능증권처분손실	248,225,354	530,761,218		232,100,010	232,100,010	
주식처분손실	248,225,354	530,761,218				
채권처분손실				232,100,010	232,100,010	
라. 유가증권감액손실	870	870	870	1,275	1,275	
마. 매도유가증권평가손실	220,510,000	236,610,000			282,041,666	
채권평가손실	220,510,000	236,610,000			282,041,666	
바. 파생결합증권처분손실	3,409,367,499	3,409,367,929		21,393,031	21,505,231	251,575,650
주식워런트증권처분손실	3,409,367,499	3,409,367,929		21,393,031	21,505,231	251,575,650
사. 파생결합증권평가손실		315,295,121			49,946,102	
주가연계증권평가손실		315,295,121				
주식워런트평가손실					49,946,102	
아. 매도파생결합증권평가손실	1,835,318,845	2,253,669,398			105,599,499	
매도주가연계증권평가손실	1,834,195,066	2,252,545,619			105,599,499	
매도주식워런트증권평가손실	1,123,779	1,123,779				
자. 매도파생결합증권상환손실	32,361,375	32,734,311				
매도주가연계증권상환손실	32,361,375	32,734,311				
3. 파생상품거래손실	15,131,324,535	23,249,405,869	8,605,982,418	19,747,889,532	34,538,147,778	28,884,501,955
가. 장내파생상품거래손실	14,856,920,122	22,937,387,845	8,605,982,418	19,704,028,628	34,351,808,123	28,884,501,955
선물매매손실	8,695,535,654	14,069,870,873	5,343,989,867	13,704,862,247	20,552,971,947	22,919,124,742
선물정산손실	2,354,032,657	2,260,227,856	407,925,621	156,750,000	286,534,612	562,790,829
해외선물거래손실	1,132,008,007	1,177,817,233	67,931,868	67,931,868	106,802,666	
옵션매매손실	2,313,440,404	5,025,398,883	2,780,903,791	5,769,253,242	13,405,498,898	5,402,586,384
옵션평가손실	361,903,400	404,073,000	5,231,271	5,231,271		
나. 장외파생상품거래손실	274,404,413	312,018,024		43,860,904	186,339,655	
장외파생상품처분손실		6,000,000		428,750	123,428,750	

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	3개월	누적	3개월	누적		
장외파생상품평가손실	274,404,413	306,018,024		43,432,154	62,910,905	
4.이자비용	8,067,482,138	15,099,907,581	4,840,192,808	8,799,860,541	19,992,608,395	7,745,993,140
가.차입금이자	47,794,860	48,370,202	181,947,597	226,249,651	272,258,142	1,098,081
증금차입금이자	47,794,860	48,370,202	181,947,597	226,249,651	272,258,142	1,098,081
나.투자자예탁금이용료	272,809,489	518,375,443	121,582,612	227,400,465	582,097,896	192,562,583
다.환매조건부채권매도이자	5,156,907,198	9,963,013,556	3,937,062,147	7,232,800,213	15,092,965,616	6,465,214,363
라.콜머니이자	1,842,143,001	3,082,787,870	454,416,891	968,226,651	3,325,450,988	1,046,942,801
마.사채이자	747,827,590	1,487,360,510			503,824,794	
바.기타			145,183,561	145,183,561	216,010,959	40,175,312
5.대출채권평가및처분손실			37,023,137	71,339,503	843,027,211	58,578,593
가.대손상각비			37,023,137	71,339,503	843,027,211	58,578,593
6.외환거래손실	74,675,968	77,440,606	23,369,928	326,583,500	344,475,332	70,819,712
가.외환차손	6,005,558	9,982,762		302,568,253	342,716,846	70,819,712
나.외화환산손실	68,670,410	67,457,844	23,369,928	24,015,247	1,758,486	
7.판매비와관리비	22,811,003,298	41,779,381,258	18,182,921,610	36,550,873,771	81,424,644,635	41,474,534,340
가.급여	11,476,352,480	19,691,323,331	8,743,544,244	18,988,520,258	41,602,924,728	18,178,252,434
나.퇴직급여	751,121,347	1,342,458,968	1,169,381,699	2,012,699,537	3,297,609,121	
다.복리후생비	1,617,801,418	3,194,577,224	1,087,039,439	2,117,542,192	5,726,372,387	2,042,438,223
라.전산운영비	2,037,898,579	4,112,232,931	1,801,530,316	3,389,675,441	7,445,258,167	3,773,454,887
마.임차료	2,075,861,494	4,043,208,841	1,657,120,805	3,253,329,387	6,844,169,824	4,377,057,913
바.지급수수료	326,596,172	621,326,078	333,814,812	499,008,398	1,294,370,642	3,980,020,957
사.접대비	715,277,368	1,332,589,993	507,602,914	949,324,872	2,223,868,696	1,215,262,868
아.광고선전비	229,612,500	465,653,574	263,750,531	446,588,189	1,421,790,461	2,258,195,984
자.감가상각비	1,168,775,744	2,261,511,478	890,106,043	1,751,852,021	3,724,352,018	1,951,736,843
차.연수비	36,193,675	89,946,653	43,838,959	70,919,547	327,129,085	211,453,121
카.무형자산상각비	545,579,662	1,072,447,739	445,914,158	795,581,169	1,802,494,412	792,447,628
타.세금과공과금	802,006,892	1,559,426,968	495,850,792	923,267,307	2,461,020,192	839,283,142
파.판매부대비	5,989,850	25,459,200			35,046,050	
하.등기소송비및공고비	924,000	3,894,000		5,238,300	6,162,300	
거.회의비	4,868,360	6,862,750	5,212,520	13,817,750	30,255,991	19,070,870
너.인쇄비	137,718,349	246,457,314	78,631,295	159,271,695	431,353,194	209,489,341
더.여비교통비	145,122,892	273,169,938	77,754,513	116,884,411	321,879,901	80,692,047
러.차량유지비	73,695,771	150,670,091	57,963,735	107,421,785	237,072,302	134,855,682
머.소모품비	33,230,146	75,588,451	48,355,862	77,904,450	165,969,888	163,144,589
버.보험료	59,183,031	102,626,022	52,391,890	73,869,060	173,213,398	90,873,798
서.행사비	89,670,797	158,319,027	55,571,827	91,773,277	325,401,466	385,676,566
어.기타	477,522,771	949,630,687	367,545,256	706,384,725	1,526,930,412	771,127,447
8.기타영업비용	12,101,236	7,932,572	12,433,520	9,387,937	23,427,794	27,776,566
가.기타대손상각비	12,101,236	7,932,572	12,433,520	9,387,937	23,427,794	27,776,566
III.영업이익(손실)	(2,405,171,809)	(5,169,462,947)	(3,390,127,270)	7,472,767,509	3,904,895,897	(6,468,660,110)
IV.영업외수익	12,553,367	27,208,707	10,347,851	21,081,120	41,955,724	25,779,537
1.임대료	9,287,616	18,575,232	9,287,616	18,714,747	37,289,979	24,788,387
2.기타	3,265,751	8,633,475	1,060,235	2,366,373	4,665,745	991,150
V.영업외비용	28,062,099	28,782,099	14,946,002	16,555,484	35,983,334	44,646,695
1.유형자산처분손실	24,450,000	24,450,000	3,831,663	3,831,663	3,831,663	44,190,781
2.기부금	3,566,000	4,286,000		720,000	720,000	
3.기타	46,099	46,099	11,114,339	12,003,821	31,431,671	455,914

과 목	제3기 반기		제2기 반기		제2기 연간	제1기 연간
	3개월	누적	3개월	누적		
VI. 법인세비용차감전계속사업이익(손실)	(2,420,680,541)	(5,171,036,339)	(3,394,725,421)	7,477,293,145	3,910,868,287	(6,487,527,268)
VII. 법인세비용	(424,203,689)	(968,850,844)	(1,771,808,958)	(359,191,400)	(920,914,076)	
VIII. 당기순이익(손실)	(1,996,476,852)	(4,202,185,495)	(1,622,916,463)	7,836,484,545	4,831,782,363	(6,487,527,268)
IX. 주당손익						
1. 기본및희석주당순이익(손실)	(26)원	(56)원	(22)원	107원	65원	(108)원