

손익계산서

제2기 3분기 2009년 04월 01일 부터 2009년 12월 31일 까지

제1기 3분기 2008년 05월 29일 부터 2008년 12월 31일 까지

제1기 2008년 05월 29일 부터 2009년 03월 31일 까지

(단위 : 원)

과 목	제2기 3분기		제1기 3분기		제1기 연간
	3 개월	누적	3 개월	누적	
I. 영업수익	40,259,513,426	126,144,815,142	36,002,054,458	48,895,103,532	85,033,077,193
1. 수수료수익	8,060,349,662	25,419,539,239	2,323,257,101	2,602,909,995	8,752,360,576
가. 수탁수수료	5,088,872,134	17,023,279,248	1,609,323,423	1,782,305,873	4,519,664,155
유가증권시장	3,360,675,950	11,615,881,710	1,318,423,510	1,455,115,020	3,388,477,710
코스닥시장	961,501,610	4,044,146,290	244,034,390	265,868,440	970,810,070
파생상품시장	695,900,250	1,159,271,000	40,294,790	54,746,410	120,087,130
채권장외중개	70,699,054	203,018,398	6,531,413	6,531,413	40,181,875
기타	95,270	961,850	39,320	44,590	107,370
나. 인수 및 주선수수료	811,322,425	2,898,380,823	604,653,279	648,505,279	1,225,505,279
원화증권	811,322,425	2,898,380,823	538,229,308	582,081,308	1,159,081,308
외화증권			66,423,971	66,423,971	66,423,971
다. 집합투자증권취급수수료	480,503,858	1,361,857,746	108,365,399	171,154,843	584,781,372
판매수수료	144,822,936	513,464,593	16,664,244	55,796,787	194,924,942
판매보수	335,680,922	848,393,153	91,701,155	115,358,056	389,856,430
라. 매수 및 합병수수료		400,000,000			
매수 합병 중개 수수료		300,000,000			
구조조정 및 금융상담 수수료		100,000,000			
마. 기타	1,679,651,245	3,736,021,422	915,000	944,000	2,422,409,770
2. 유가증권평가 및 처분이익	10,714,542,134	36,554,745,417	12,195,101,709	12,899,215,422	25,436,418,451
가. 단기매매증권처분이익	8,273,029,576	32,845,715,604	6,410,148,925	7,355,910,583	18,302,000,691
주식처분이익	4,715,640,375	18,883,144,812	2,333,250,736	2,716,045,398	6,646,351,305
신주인수권증서처분이익	80,232,791	5,121,885,415			56,479,500
채권처분이익	3,311,100,890	8,210,755,579	4,054,700,542	4,592,145,665	11,263,461,743
집합투자증권처분이익	2,792,050	9,451,819	2,006,662	2,709,285	115,102,271
기업어음증권처분이익	163,261,517	620,474,995	3,309,937	24,188,970	158,750,445
단기매매증권상환이익	1,953	2,984	16,881,048	20,821,265	61,855,427
나. 단기매매증권평가이익	1,765,467,758	2,297,916,451	3,817,472,902	3,575,824,957	4,734,583,035
주식평가이익	627,658,631	1,633,274,880	90,958,528	472,752,693	1,074,357,599
신주인수권평가이익	70,768,118	77,183,198			1,984,752,292
채권평가이익	1,065,874,097	579,190,493	3,634,260,234	3,010,818,124	1,672,935,633
기업어음증권평가이익	1,166,912	8,267,880			2,537,261

집합투자증권평가이익			92,254,140	92,254,140	250
다.매도가능증권처분이익		720,865,281	1,967,479,882	1,967,479,882	2,399,834,725
주식처분이익		215,058,935	1,967,479,882	1,967,479,882	2,399,834,725
채권처분이익		505,806,346			
라.매도유가증권평가이익	676,025,000	676,025,000			
주식평가이익	676,025,000	676,025,000			
마.파생결합증권처분이익	19,800	14,223,081			
주식워런트증권처분이익	19,800	14,223,081			
3.파생상품거래이익	8,539,695,167	27,952,108,896	13,901,071,084	19,747,671,424	28,476,742,307
가.장내파생상품거래이익	8,405,695,167	24,443,999,316	13,901,071,084	19,747,671,424	28,476,742,307
선물매매이익	3,627,723,031	13,884,167,178	9,585,879,532	14,165,653,984	22,386,190,428
선물정산이익	27,527,292	40,557,292	1,955,212,511	1,885,553,869	159,715,495
해외선물거래이익	38,920,644	68,442,133			
옵션매매이익	4,698,097,222	10,432,928,108	2,358,679,041	3,695,163,571	5,930,836,384
옵션평가이익	13,426,978	17,904,605	1,300,000	1,300,000	0
나.장외파생상품거래이익	134,000,000	3,508,109,580			
장외파생상품매매이익	134,000,000	3,508,109,580			
4.이자수익	12,300,520,107	33,942,757,512	7,259,564,431	13,311,562,054	20,710,773,722
가.신용공여이자	730,056,557	1,383,326,971	107,700,493	111,294,602	309,014,290
신용거래용자이자	174,001,456	425,597,618	14,390,152	15,440,774	53,237,429
예탁증권담보대출이자	556,055,101	957,729,353	93,310,341	95,853,828	255,776,861
나.대출금이자	21,698,630	21,698,630			
다.채권이자	9,811,590,146	28,376,430,475	5,652,113,810	7,584,305,372	14,050,977,679
라.기업어음증권이자	59,103,752	730,807,277			56,534,903
마.증금예치금이자	110,347,049	361,953,517	154,127,544	208,193,804	309,095,820
바.양도성예금증서거래이익	1,229,481	1,229,481	460,606	460,606	460,606
사.콜론이자	2,876,711	59,651,721		590,669,566	590,669,566
아.예금이자	1,512,961,122	2,807,413,868	1,325,996,724	4,787,464,449	5,325,227,622
자.미수금이자	10,686,719	35,742,459	4,696,984	5,128,387	12,607,793
차.기타	39,969,940	164,503,113	14,468,270	24,045,268	56,185,443
5.외환거래이익			1,462,703	1,462,703	16,191,256
가.외환차익			1,462,703	1,462,703	16,004,217
나.외화환산이익					187,039
6.기타영업수익	644,406,356	2,275,664,078	321,597,430	332,281,934	1,640,590,881
가.배당금수익		23,686,925			730,647,115
나.별도예치금평가이익	644,406,356	2,251,977,153	321,597,430	332,281,934	909,943,766
II.영업비용	42,220,268,948	120,632,803,155	37,107,621,264	59,260,041,609	91,501,737,303
1.수수료비용	394,580,959	1,559,179,964	264,954,669	366,421,617	654,113,200
가.매매수수료	119,168,918	889,186,469	24,379,620	58,819,274	248,547,336
국내분	118,705,633	887,813,450	24,379,620	58,819,274	248,547,336
해외분	463,285	1,373,019			

나.투자상담사수수료	1,233,733	16,377,234			3,990,254
다.기타수수료비용	274,178,308	653,616,261	240,575,049	307,602,343	401,575,610
2.유가증권평가및처분손실	8,220,594,856	20,088,643,178	6,279,222,260	7,772,600,380	12,585,419,797
가.단기매매증권매매손실	8,205,293,956	17,058,033,866	4,339,662,177	5,575,968,138	11,551,168,065
주식처분손실	3,110,718,586	6,440,656,666	3,102,098,808	4,293,642,532	7,967,721,905
신주인수권증서처분손실	28,571,390	41,616,674			
채권처분손실	4,523,668,966	9,727,306,157	1,236,009,819	1,280,270,650	3,557,318,115
집합투자증권처분손실	2,908,441	7,210,535	1,553,550	2,054,956	3,577,169
기업어음증권처분손실		2,556,136			
단기매매증권상환손실	539,426,573	838,687,698			22,550,876
나.단기매매증권평가손실		2,777,002,796	1,939,560,083	2,196,632,242	782,676,082
주식평가손실		248,864,163	1,939,560,083	2,142,768,039	39,217,419
채권평가손실		2,528,138,633		53,864,203	743,458,663
다.매도가능증권처분손실		232,100,010			
라.매도유가증권평가손실	15,188,700				
주식평가손실	15,188,700				
마.유가증권감액손실		1,275			
바.파생결합증권처분손실	112,200	21,505,231			251,575,650
주식워런트증권처분손실	112,200	21,505,231			251,575,650
3.파생상품거래손실	9,797,933,269	29,421,148,322	12,803,747,034	18,427,202,374	28,884,501,955
가.장내파생상품거래손실	9,519,816,321	29,223,844,949	12,803,747,034	18,427,202,374	28,884,501,955
선물매매손실	4,278,434,205	17,983,296,452	10,403,247,993	14,567,688,741	22,919,124,742
선물정산손실	619,411,118	776,161,118		15,630,062	562,790,829
해외선물거래손실	38,870,798	106,802,666			
옵션매매손실	4,574,921,964	10,344,175,206	2,399,099,041	3,842,483,571	5,402,586,384
옵션평가손실	8,178,236	13,409,507	1,400,000	1,400,000	
나.장외파생상품거래손실	278,116,948	197,303,373			
장외파생상품매매손실	123,000,000	123,428,750			
장외파생상품평가손실	155,116,948	73,874,623			
4.이자비용	4,951,872,303	13,751,732,844	3,574,376,432	4,758,778,815	7,745,993,140
가.차입금이자	13,223,767	239,473,418	739,726	974,794	1,098,081
증금차입금이자	13,223,767	239,473,418	739,726	974,794	1,098,081
나.투자자예탁금이용료	160,332,974	387,733,439	76,765,674	77,720,704	192,562,583
다.환매조건부채권매도이자	3,651,098,633	10,883,898,846	2,964,382,375	4,107,054,280	6,465,214,363
라.콜머니이자	1,056,389,531	2,024,616,182	532,488,657	532,853,725	1,046,942,801
마.기타	70,827,398	216,010,959		40,175,312	40,175,312
5.대출채권평가및처분손실	318,075,092	389,414,595	42,547,417	53,792,992	58,578,593
가.대손상각비	318,075,092	389,414,595	42,547,417	53,792,992	58,578,593
6.외환거래손실	6,690,397	331,900,472	98,924,822	100,512,495	70,819,712
가.외환차손	35,700	302,603,953	56,712,316	58,299,989	70,819,712
나.외화환산손실	6,654,697	29,296,519	42,212,506	42,212,506	

7. 판매비와관리비	18,527,768,383	55,078,642,154	14,037,511,367	27,764,825,951	41,474,534,340
가.급여	8,264,915,142	27,253,435,400	6,503,392,230	11,674,217,936	18,178,252,434
나.퇴직급여	704,270,943	2,716,970,480			
다.복리후생비	1,225,131,277	3,342,673,469	624,446,850	1,163,473,754	2,042,438,223
라.전산운용비	1,942,175,984	5,331,851,425	1,340,332,140	2,274,588,564	3,773,454,887
마.임차료	1,739,906,214	4,993,235,601	934,198,973	1,907,619,266	4,377,057,913
바.지급수수료	580,657,925	1,079,666,323	592,757,257	4,663,641,393	3,980,020,957
사.접대비	619,854,257	1,569,179,129	384,588,643	766,524,754	1,215,262,868
아.광고선전비	418,770,352	865,358,541	1,784,567,155	2,026,716,755	2,258,195,984
자.감가상각비	957,768,130	2,709,620,151	672,564,332	1,125,292,924	1,951,736,843
차.연수비	56,072,058	126,991,605	48,561,392	136,864,283	211,453,121
카.무형자산상각비	498,802,018	1,294,383,187	267,516,574	460,018,293	792,447,628
타.세금과공과금	600,647,628	1,523,914,935	294,544,275	418,289,290	839,283,142
파.판매부대비	90,600	90,600			
하.등기소송비 및 공고비		5,238,300			
거.회의비	10,137,341	23,955,091	4,735,800	6,320,900	19,070,870
너.인쇄비	132,364,414	291,636,109	46,414,560	99,209,063	209,489,341
더.여비교통비	75,987,719	192,872,130	37,638,304	48,352,501	80,692,047
러.차량유지비	67,392,118	174,813,903	37,920,110	92,899,072	134,855,682
머.소모품비	39,241,540	117,145,990	64,467,416	128,862,919	163,144,589
버.보험료	44,323,280	118,192,340	28,400,107	34,872,984	90,873,798
서.행사비	143,267,410	235,040,687	83,924,840	348,295,821	385,676,566
어.기타	405,992,033	1,112,376,758	286,540,409	388,765,479	771,127,447
8.기타영업비용	2,753,689	12,141,626	6,337,263	15,906,985	27,776,566
가.기타대손상각비	2,753,689	12,141,626	6,337,263	15,906,985	27,776,566
III.영업이익(손실)	-1,960,755,522	5,512,011,987	-1,105,566,806	-10,364,938,077	-6,468,660,110
IV.영업외수익	10,097,636	31,178,756	8,516,738	15,668,405	25,779,537
1.임대료	9,287,616	28,002,363	8,498,874	15,640,292	24,788,387
2.기타	810,020	3,176,393	17,864	28,113	991,150
V.영업외비용	19,333,720	35,889,204	44,190,987	44,642,390	44,646,695
1.유형자산처분손실		3,831,663	44,190,781	44,190,781	44,190,781
2.기부금		720,000			
3.기타	19,333,720	31,337,541	206	451,609	455,914
VI.법인세비용차감전계속사업이익(손실)	-1,969,991,606	5,507,301,539	-1,141,241,055	-10,393,912,062	-6,487,527,268
VII.법인세비용	-322,362,412	-681,553,812			
VIII.당기순이익(손실)	-1,647,629,194	6,188,855,351	-1,141,241,055	-10,393,912,062	-6,487,527,268
IX.주당손익					
1.기본주당순이익(손실)	-22원	84원	-19원	-173원	-108원