

손익계산서

제3기 1분기 2010년 04월 01일 부터 2010년 06월 30일 까지

제2기 1분기 2009년 04월 01일 부터 2009년 06월 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 1분기		제2기 1분기		제2기 연간	제1기 연간
	3개월	누적	3개월	누적		
I.영업수익	47,712,831,242	47,712,831,242	52,732,240,045	52,732,240,045	170,875,521,061	85,033,077,193
1.수수료수익	9,086,795,213	9,086,795,213	9,059,332,215	9,059,332,215	34,599,603,227	8,752,360,576
가.수탁수수료	6,665,561,530	6,665,561,530	5,879,353,298	5,879,353,298	23,386,170,349	4,519,664,155
유가증권시장	4,528,141,736	4,528,141,736	3,842,863,390	3,842,863,390	15,221,313,737	3,388,477,710
코스닥시장	1,403,968,568	1,403,968,568	1,817,100,240	1,817,100,240	6,004,215,060	970,810,070
파생상품시장	663,298,960	663,298,960	154,224,840	154,224,840	1,896,523,450	120,087,130
채권장외중개	69,334,536	69,334,536	64,481,308	64,481,308	260,679,372	40,181,875
기타	817,730	817,730	683,520	683,520	3,438,730	107,370
나.인수및추선수수료	329,286,274	329,286,274	836,058,398	836,058,398	4,140,331,267	1,225,505,279
원화증권	329,286,274	329,286,274	836,058,398	836,058,398	4,140,331,267	1,159,081,308
외화증권						66,423,971
다.집합투자증권취급수수료	768,764,742	768,764,742	410,694,640	410,694,640	2,138,550,067	584,781,372
판매수수료	262,955,633	262,955,633	286,138,235	286,138,235	878,609,038	194,924,942
판매보수	505,809,109	505,809,109	124,556,405	124,556,405	1,259,941,029	389,856,430
라.매수및합법수수료					400,000,000	
매수합병중개수수료					300,000,000	
구조조정및금융상담수수료					100,000,000	
마.파생결합증권판매수수료	260,538,782	260,538,782			196,202,814	
주가연계증권판매수수료	260,538,782	260,538,782			196,202,814	
바.기타	1,062,643,885	1,062,643,885	1,933,225,879	1,933,225,879	4,338,348,730	2,422,409,770
2.유가증권평가및처분이익	10,124,454,613	10,124,454,613	19,235,801,262	19,235,801,262	48,462,793,399	25,436,418,451
가.단기매매증권처분이익	7,130,794,829	7,130,794,829	15,946,339,507	15,946,339,507	43,080,588,882	18,302,000,691
주식처분이익	2,555,613,628	2,555,613,628	7,703,149,670	7,703,149,670	25,433,724,959	6,646,351,305
신주인수권증서처분이익	93,530,705	93,530,705	4,646,772,880	4,646,772,880	5,174,799,315	56,479,500
채권처분이익	4,289,459,007	4,289,459,007	3,407,548,920	3,407,548,920	11,649,540,076	11,263,461,743
집합투자증권처분이익	4,291,212	4,291,212	2,821,003	2,821,003	11,628,422	115,102,271
기업어음증권처분이익	187,900,277	187,900,277	186,047,034	186,047,034	810,880,621	158,750,445
단기매매증권상환이익					15,489	61,855,427
나.단기매매증권평가이익	1,796,554,129	1,796,554,129	2,554,623,678	2,554,623,678	4,485,616,155	4,734,583,035
주식평가이익	1,592,175,712	1,592,175,712	1,632,197,753	1,632,197,753	734,411,152	1,074,357,599
신주인수권평가이익						1,984,752,292
채권평가이익	204,378,417	204,378,417	893,022,355	893,022,355	3,751,205,003	1,672,935,633
집합투자증권평가이익						250
기업어음증권평가이익			29,403,570	29,403,570		2,537,261
다.매도가능증권처분이익	66,809,000	66,809,000	720,634,796	720,634,796	720,865,281	2,399,834,725
주식처분이익	66,809,000	66,809,000	214,828,450	214,828,450	215,058,935	2,399,834,725
채권처분이익			505,806,346	505,806,346	505,806,346	
라.매도유가증권평가이익	207,080,000	207,080,000			161,500,000	
채권평가이익	207,080,000	207,080,000			161,500,000	

과 목	제3기 1분기		제2기 1분기		제2기 연간	제1기 연간
	3개월	누적	3개월	누적		
마. 파생결합증권처분이익	475	475	14,203,281	14,203,281	14,223,081	
주식워런트증권처분이익	475	475	14,203,281	14,203,281	14,223,081	
바. 파생결합증권평가이익	456,973,791	456,973,791				
주가연계증권평가이익	429,619,432	429,619,432				
주식워런트증권평가이익	27,354,359	27,354,359				
사. 매도파생결합증권평가이익	466,152,253	466,152,253				
매도주가연계증권평가이익	466,152,253	466,152,253				
아. 매도파생결합증권상환이익	90,136	90,136				
매도주가연계증권상환이익	90,136	90,136				
3. 파생상품거래이익	10,366,550,758	10,366,550,758	13,012,054,561	13,012,054,561	34,999,940,358	28,476,742,307
가. 장내파생상품거래이익	10,240,602,019	10,240,602,019	9,715,944,981	9,715,944,981	31,349,230,990	28,476,742,307
선물매매이익	6,876,949,177	6,876,949,177	6,667,252,409	6,667,252,409	17,437,803,959	22,386,190,428
선물정산이익	215,025,266	215,025,266	268,218,121	268,218,121		159,715,495
해외선물거래이익	3,370,497	3,370,497			68,442,133	
옵션매매이익	3,144,307,079	3,144,307,079	2,780,474,451	2,780,474,451	13,842,984,898	5,930,836,384
옵션평가이익	950,000	950,000				
나. 장외파생상품거래이익	125,948,739	125,948,739	3,296,109,580	3,296,109,580	3,650,709,368	
장외파생상품매매이익	73,000,000	73,000,000	3,296,109,580	3,296,109,580	3,508,109,580	
장외파생상품평가이익	52,948,739	52,948,739			142,599,788	
4. 이자수익	16,845,603,577	16,845,603,577	10,634,651,500	10,634,651,500	49,188,735,564	20,710,773,722
가. 신용공여이자	1,489,204,903	1,489,204,903	268,428,023	268,428,023	2,755,350,845	309,014,290
신용거래용자이자	307,539,947	307,539,947	97,363,710	97,363,710	624,280,511	53,237,429
예탁증권담보대출이자	1,181,664,956	1,181,664,956	171,064,313	171,064,313	2,131,070,334	255,776,861
나. 매입대출채권이자	496,109,587	496,109,587				
다. 대출금이자	863,013,697	863,013,697			530,630,135	
라. 채권이자	12,055,759,932	12,055,759,932	9,314,074,137	9,314,074,137	39,888,612,122	14,050,977,679
마. 기업어음증권이자	20,689,036	20,689,036	256,038,735	256,038,735	757,453,360	56,534,903
바. 증금예치금이자	137,840,608	137,840,608	71,032,294	71,032,294	494,650,053	309,095,820
사. 금융기관예치금이자	2,985,340	2,985,340				
아. 콜론이자			1,709,589	1,709,589	59,651,721	590,669,566
자. 양도성예금증서거래이익	247,159	247,159			1,988,421	460,606
차. 예금이자	1,694,925,945	1,694,925,945	601,860,942	601,860,942	4,423,938,393	5,325,227,622
카. 미수금이자	32,245,800	32,245,800	13,518,090	13,518,090	50,432,491	12,607,793
타. 기타	52,581,570	52,581,570	107,989,690	107,989,690	226,028,023	56,185,443
5. 대출채권평가및처분이익	380,249,013	380,249,013				
가. 대손충당금환입	380,249,013	380,249,013				
6. 외환거래이익	7,408,321	7,408,321			18,547	16,191,256
가. 외환차익	5,741,101	5,741,101			18,547	16,004,217
나. 외화환산이익	1,667,220	1,667,220				187,039
7. 기타영업수익	901,769,747	901,769,747	790,400,507	790,400,507	3,624,429,966	1,640,590,881
가. 배당금수익	55,608,014	55,608,014	9,775	9,775	663,349,865	730,647,115
나. 별도예치금평가이익	841,993,069	841,993,069	787,345,149	787,345,149	2,961,080,101	909,943,766
다. 기타대손충당금환입	4,168,664	4,168,664	3,045,583	3,045,583		
II. 영업비용	50,477,122,380	50,477,122,380	41,869,345,266	41,869,345,266	166,970,625,164	91,501,737,303
1. 수수료비용	991,428,199	991,428,199	581,152,425	581,152,425	2,216,972,062	654,113,200
가. 매매수수료	329,707,490	329,707,490	366,316,205	366,316,205	1,177,959,019	248,547,336
국내분	329,277,394	329,277,394	366,316,205	366,316,205	1,176,586,000	248,547,336

과 목	제3기 1분기		제2기 1분기		제2기 연간	제1기 연간
	3개월	누적	3개월	누적		
해외분	430,096	430,096			1,373,019	
나.투자상담사수수료			7,512,046	7,512,046	16,377,234	3,990,254
다.기타수수료비용	661,720,709	661,720,709	207,324,174	207,324,174	1,022,635,809	401,575,610
2.유가증권평가및처분손실	15,164,957,215	15,164,957,215	7,157,077,061	7,157,077,061	27,587,321,957	12,585,419,797
가.단기매매증권매매손실	9,915,296,256	9,915,296,256	5,062,109,994	5,062,109,994	24,692,273,077	11,551,168,065
주식처분손실	3,442,468,626	3,442,468,626	1,690,255,731	1,690,255,731	9,628,378,602	7,967,721,905
신주인수권증서처분손실			13,010,174	13,010,174	41,616,674	
채권처분손실	5,737,585,981	5,737,585,981	3,223,212,436	3,223,212,436	13,560,319,244	3,557,318,115
집합투자증권처분손실	4,597,850	4,597,850	1,838,161	1,838,161	11,586,584	3,577,169
기업어음증권처분손실			2,556,136	2,556,136	2,556,136	
단기매매증권상환손실	730,643,799	730,643,799	131,237,356	131,237,356	1,447,815,837	22,550,876
나.단기매매증권평가손실	3,760,232,448	3,760,232,448	1,841,473,621	1,841,473,621	2,203,855,097	782,676,082
주식평가손실	551,285,794	551,285,794	413,486,009	413,486,009	586,426,966	39,217,419
채권평가손실	3,208,946,654	3,208,946,654	1,427,987,612	1,427,987,612	1,617,428,131	743,458,663
다.매도가능증권처분손실	282,535,864	282,535,864	232,100,010	232,100,010	232,100,010	
주식처분손실	282,535,864	282,535,864				
채권처분손실			232,100,010	232,100,010	232,100,010	
라.유가증권감액손실			405	405	1,275	
마.매도유가증권평가손실	174,790,000	174,790,000			282,041,666	
채권평가손실	174,790,000	174,790,000			282,041,666	
바.파생결합증권처분손실	430	430	21,393,031	21,393,031	21,505,231	251,575,650
주식워런트증권처분손실	430	430	21,393,031	21,393,031	21,505,231	251,575,650
사.파생결합증권평가손실	463,082,535	463,082,535			49,946,102	
주가연계증권평가손실	463,079,710	463,079,710				
주식워런트평가손실	2,825	2,825			49,946,102	
아.매도파생결합증권평가손실	568,646,746	568,646,746			105,599,499	
매도주가연계증권평가손실	568,646,746	568,646,746			105,599,499	
자.매도파생결합증권상환손실	372,936	372,936				
매도주가연계증권상환손실	372,936	372,936				
3.파생상품거래손실	8,315,956,359	8,315,956,359	11,465,965,948	11,465,965,948	34,538,147,778	28,884,501,955
가.장내파생상품거래손실	8,278,342,748	8,278,342,748	11,353,234,331	11,353,234,331	34,351,808,123	28,884,501,955
선물매매손실	5,374,335,219	5,374,335,219	8,360,872,380	8,360,872,380	20,552,971,947	22,919,124,742
선물정산손실	104,070,224	104,070,224	4,012,500	4,012,500	286,534,612	562,790,829
해외선물거래손실	45,809,226	45,809,226			106,802,666	
옵션매매손실	2,711,958,479	2,711,958,479	2,988,349,451	2,988,349,451	13,405,498,898	5,402,586,384
옵션평가손실	42,169,600	42,169,600				
나.장외파생상품거래손실	37,613,611	37,613,611	112,731,617	112,731,617	186,339,655	
장외파생상품처분손실	6,000,000	6,000,000	428,750	428,750	123,428,750	
장외파생상품평가손실	31,613,611	31,613,611	112,302,867	112,302,867	62,910,905	
4.이자비용	7,032,425,443	7,032,425,443	3,959,667,733	3,959,667,733	19,992,608,395	7,745,993,140
가.차입금이자	575,342	575,342	44,302,054	44,302,054	272,258,142	1,098,081
증금차입금이자	575,342	575,342	44,302,054	44,302,054	272,258,142	1,098,081
나.투자자예탁금이용료	245,565,954	245,565,954	105,817,853	105,817,853	582,097,896	192,562,583
다.환매조건부채권매도이자	4,806,106,358	4,806,106,358	3,295,738,066	3,295,738,066	15,092,965,616	6,465,214,363
라.콜머니이자	1,240,644,869	1,240,644,869	513,809,760	513,809,760	3,325,450,988	1,046,942,801
마.사채이자	739,532,920	739,532,920			503,824,794	
바.기타					216,010,959	40,175,312

과 목	제3기 1분기		제2기 1분기		제2기 연간	제1기 연간
	3개월	누적	3개월	누적		
5.대출채권평가및처분손실			34,316,366	34,316,366	843,027,211	58,578,593
가.대손상각비			34,316,366	34,316,366	843,027,211	58,578,593
6.외환거래손실	3,977,204	3,977,204	303,213,572	303,213,572	344,475,332	70,819,712
가.외환차손	3,977,204	3,977,204	302,568,253	302,568,253	342,716,846	70,819,712
나.외화환산손실			645,319	645,319	1,758,486	
7.판매비와관리비	18,968,377,960	18,968,377,960	18,367,952,161	18,367,952,161	81,424,644,635	41,474,534,340
가.급여	8,214,970,851	8,214,970,851	10,244,976,014	10,244,976,014	41,602,924,728	18,178,252,434
나.퇴직급여	591,337,621	591,337,621	843,317,838	843,317,838	3,297,609,121	
다.복리후생비	1,576,775,806	1,576,775,806	1,030,502,753	1,030,502,753	5,726,372,387	2,042,438,223
라.전산운용비	2,074,334,352	2,074,334,352	1,588,145,125	1,588,145,125	7,445,258,167	3,773,454,887
마.임차료	1,967,347,347	1,967,347,347	1,596,208,582	1,596,208,582	6,844,169,824	4,377,057,913
바.지급수수료	294,729,906	294,729,906	165,193,586	165,193,586	1,294,370,642	3,980,020,957
사.접대비	617,312,625	617,312,625	441,721,958	441,721,958	2,223,868,696	1,215,262,868
아.광고선전비	236,041,074	236,041,074	182,837,658	182,837,658	1,421,790,461	2,258,195,984
자.감가상각비	1,092,735,734	1,092,735,734	861,745,978	861,745,978	3,724,352,018	1,951,736,843
차.연수비	53,752,978	53,752,978	27,080,588	27,080,588	327,129,085	211,453,121
카.무형자산상각비	526,868,077	526,868,077	349,667,011	349,667,011	1,802,494,412	792,447,628
타.세금과공과금	757,480,076	757,480,076	427,416,515	427,416,515	2,461,020,192	839,283,142
파.판매부대비	19,469,350	19,469,350			35,046,050	
하.등기소송비및공고비	2,970,000	2,970,000	5,238,300	5,238,300	6,162,300	
거.회의비	1,994,390	1,994,390	8,605,230	8,605,230	30,255,991	19,070,870
너.인쇄비	108,738,965	108,738,965	80,640,400	80,640,400	431,353,194	209,489,341
더.여비교통비	128,047,046	128,047,046	39,129,898	39,129,898	321,879,901	80,692,047
러.차량유지비	76,974,320	76,974,320	49,458,050	49,458,050	237,072,302	134,855,682
머.소모품비	42,358,305	42,358,305	29,548,588	29,548,588	165,969,888	163,144,589
버.보험료	43,442,991	43,442,991	21,477,170	21,477,170	173,213,398	90,873,798
서.행사비	68,648,230	68,648,230	36,201,450	36,201,450	325,401,466	385,676,566
어.기타	472,047,916	472,047,916	338,839,469	338,839,469	1,526,930,412	771,127,447
8.기타영업비용					23,427,794	27,776,566
가.기타대손상각비					23,427,794	27,776,566
III.영업이익(손실)	(2,764,291,138)	(2,764,291,138)	10,862,894,779	10,862,894,779	3,904,895,897	(6,468,660,110)
IV.영업외수익	14,655,340	14,655,340	10,733,269	10,733,269	41,955,724	25,779,537
1.임대료	9,287,616	9,287,616	9,427,131	9,427,131	37,289,979	24,788,387
2.기타	5,367,724	5,367,724	1,306,138	1,306,138	4,665,745	991,150
V.영업외비용	720,000	720,000	1,609,482	1,609,482	35,983,334	44,646,695
1.유형자산처분손실					3,831,663	44,190,781
2.기부금	720,000	720,000	720,000	720,000	720,000	
3.기타			889,482	889,482	31,431,671	455,914
VI.법인세비용차감전계속사업이익(손실)	(2,750,355,798)	(2,750,355,798)	10,872,018,566	10,872,018,566	3,910,868,287	(6,487,527,268)
VII.법인세비용	(544,647,155)	(544,647,155)	1,412,617,558	1,412,617,558	(920,914,076)	
VIII.당기순이익(손실)	(2,205,708,643)	(2,205,708,643)	9,459,401,008	9,459,401,008	4,831,782,363	(6,487,527,268)
IX.주당손익						
1.기본및희석주당순이익(손실)	(29)원	(29)원	133원	133원	65원	(108)원