

영 업 보 고 서

(제 18 기)

2014년 01월 01일 부터

사업연도

2014년 06월 30일 까지

자본시장과 금융투자업에 관한 법률 제33조 및
금융투자회사의 영업 및 업무에 관한 규정 제2-55조 제1항에 따라
업무보고서를 금융위원회에 제출한 날부터 1년간
그 업무보고서 중 중요사항을 발췌한 공시서류(영업보고서)를
본점 및 영업점에 비치하고 인터넷 홈페이지 등을 통하여
일반인이 열람할 수 있도록 제공합니다.

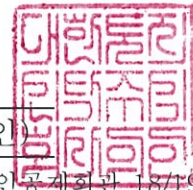
2014년 06월 30일

회사명 : 대한토지신탁(주)

대표이사 : 박성표 (인)

본점소재지: 서울특별시 강남구 남부순환로 2806 군인공제회관 18/19층
(대표전화) 02)528-4477
(홈페이지) www.reitpia.com

작성책임자: (직책) (성명)
(전화번호)



.

1. 가.

가

2. 가.

, , , ,

3. 가.

4. 가.

5.

6.

.

1. 가.

.

2. 가.

.

1.

2.

3.

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1. 가.
.
.
.
.

2. 가. () ,
: ()
: ()

3. 가.

4. 가.
.

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1.

2.

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1.

2. 가.
:
.

.

1. 가. 가 ()
:
:
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:
:
:

2.

.

1.

2. 가 .

.
.
.

.

1. 가 .

.
.

2. 가 .

.

3.

4. 가 .

.
.

.

1.

2.

■

1.

가.

	()
	2806 18/19
	1997.12.08
	12
	750
가 ()	5,000
	15,000,000
	www.reitpia.com
	02)528-4477
.	()()
	1
	()()
가	

가 ()				가 ()	
4-121-1		,	,	19971201	10,000,000.00 0

	(/)	20090227
	(,)	20090227
	()	20090227
	()	19981212
	가	20130905

.

2.

가.

2009 02.04	(가)	가	()
2009 03.31					
2009 03.31					
2009 09.01					
2010 04.01					
2010 05.31	()	
2010 06.21					
2010 06.22	()	
2010 07.13					
2010 09.01					
2010.11.09					
2011 04.01					
2011 07.01	()	
2011 09.01					
2011 09.23					
2011 09.29					
2011 09.30	6				
2011.10.22	()	
2012 03.31					
2012 04.01					
2012 06.30					
2012 07.01	()	
2012 07.09					
2012 08.31					
2012 09.01					
2012.11.08					
2012.11.09					
2013 09.05		가	()	
2013.11.01	()	
2013.11.04					
2013.11.04	7				
2014 01.01					
2014 01.01	8				
2014 01.27					
2014 03.31					
2014 04.01					
2014 06.01					

* 1. : 1999.06.24 2. : 2 3. : () 4. : ()		
* 1. : 2009.03.31 2. : 38 3 43 3 가 " Investment Trust " 12 3. : " DAEHAN REAL ESTATE INVESTMENT TRUST CO., LTD "		
4. : " DAEHAN REAL ESTATE TRUST CO., LTD "		

• , , • ,

2009 02.04	(가) 가 ()	
2009 03.31		
2009 03.31		
2009 09.01		
2010 04.01		
2010 05.31	()	
2010 06.21		
2010 06.22	()	
2010 07.13		
2010 09.01		
2010.11.09		
2011 04.01		
2011 07.01	()	
2011 09.01		
2011 09.23		
2011 09.29		
2011 09.30	6	
2011.10.22	()	
2012 03.31		
2012 04.01		
2012 06.30		
2012 07.01	()	
2012 07.09		
2012 08.31		
2012 09.01		
2012.11.08		
2012.11.09		
2013 09.05	가()	
2013.11.01	()	
2013.11.04		
2013.11.04	7	
2014 01.01		
2014 01.01	8	
2014 01.27		
2014 03.31		
2014 04.01		
2014 06.01		

3.

가.

(: ,)

()	()	()				
				가	가 ()	
19971208	가		2,000,000	5,000	5,000	
20040323	가		13,000,000	5,000	5,000	

(: ,)

					가			가	
						(%)	가		

4.

가.

(: ,)

	가			
	100,000,000	15,000,000	0	

(: ,)

	165 2						
	165 2						

.

(1)

(: ,)

		가						1		
		가					가			

(2)

(: ,)

		가							

5.

(:)

(A)		15,000,000	
		0	
(B)		0	
		0	
가 (C)		0	
		0	
(D)		0	
		0	
(E=A-B-C+D)		15,000,000	
		0	

6.

(: , ,%)

가		5,000	
(A)		5,533,421,864	
		369	
(B)		0	
		0	
(=B/A × 100)		0	0
		0	
		0	
		0	
		0	

■

1.

가.

(1)

(:)

					가	
	가					
	가					
	가					
ETF						
	ELS					
		ELW				

(3)

(: ,)

								가

(1)

(:)

		가			
		가			
		가			
	ELS				
	ELW				

(1)

(: ,)

(2)

(: ,%)

					(A)	(B)	(A+B)				

(3)

(:)

(4)

ᄒᆞᆫ

()

(: ,%)

	.			

()

(: ,)

()

(: ,)

()						

. ()

(1)

(2)

(: ,)

(3)

(:)

(5)

(: , ,%)

. ()

(1)

(2)

(: ,)

(3)

(:)

(5)

(: ,%)

(7)

()

(1)

과) () (:)

.	9,782,492,629,666
1.	2,625,533,426,888
1)	548,375,222,391
가.	364,798,773,115
.	16,040,130,958
.	0
()	0
.	16,646,585,453
()	0
.	0
()	0
.	33,924,029,053
()	0
.	50,469,662,129
()	0
.	0
()	0
.	27,008,588,375
()	0
.	39,487,453,308
2)	2,077,158,204,497
가.	2,077,158,204,497
1]	0
2]	39,226,131,808
3]	0
4]	2,037,932,072,689
3)	0
가.	0
2.	7,156,959,202,778
1)	29,923,281,400

(1)

가) () () (:)

가.	84,355,000
.	0
.	0
(가)	0
()	0
.	14,508,441,532
.	15,330,484,868
2)	7,127,035,921,378
가.	224,133,875,793
.	1,088,730,547,932
.	5,501,453,173,150
.	247,659,643,983
.	65,058,680,520
.	0
(가)	0
.	0
(가)	0
.	9,782,492,629,666
.	9,782,492,629,666
1.	2,091,835,095,373
1)	1,564,000,000
2)	146,603,415,897
가.	146,603,415,897
.	0
()	0
.	0
3)	2,674,222,426
4)	145,441,308,355
5)	788,321,127,960
6)	951,295,075,964

(1)

과) () () (:)

가.	0
.	951,295,075,964
7)	12,055,109,042
8)	0
9)	1,925,626,294
10)	0
11)	41,955,209,435
2.	84,426,718,645
1)	27,900,000,000
가.	27,900,000,000
.	0
()	0
.	0
2)	56,526,718,645
3)	0
	2,176,261,814,018
3.	9,792,251,802,035
1)	469,112,691,894
2)	2,196,103,188,763
3)	0
4)	224,133,875,793
5)	1,088,730,547,932
6)	5,501,453,173,150
7)	247,659,643,983
8)	65,058,680,520
4. ()	-1,280,887,023,270
1) ()	-1,280,887,023,270
(())	127,391,993,763
5.	-905,133,963,117
1)	-905,133,963,117

.

(1)

표) () () (:)

2)	0
	7,606,230,815,648
	9,782,492,629,666

()

()

(:)

() () (:)

. ()	1,186,076,133,953
1.	1,185,069,624,220
2.	1,006,509,733
3.	0
4.	0
5.	0
. 가	937,412,014,535
1. 가	937,412,014,535
가. ()	0
. 가	937,412,014,535
()	937,412,014,535
.	0
2. 가	0
가.	0
.	0
()	0
.	0
3. 가	0
.	248,664,119,418
.	80,465,172,196
1.	0
2.	0
3.	664,409,010
4.	2,498,985,810
5. 가	0
6.	0
7.	18,260,570
8.	47,283,377,986
9.	0
10.	4,149,693,661

() () (:)

11.	2,925,663,979
12.	4,355,590,909
13.	0
14.	13,636,892,777
15.	4,932,297,494
가.	3,476,540,746
.	1,115,863,748
.	0
.	0
.	0
.	0
.	339,893,000
. ()	168,198,947,222
.	18,460,871,085
1.	1,485,461,816
2.	75,360,000
3.	0
4.	0
5.	69,320
6.	16,899,979,949
.	59,267,824,544
1.	15,041,620,863
2.	0
3.	0
4.	1,224,010,567
5.	4,892
6.	43,002,188,222
.	127,391,993,763
.	0
. ()	127,391,993,763

()

()

(:)

(2)

()

(: ,)

					가					
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
가	가	가	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
	(,)	(,)	0	0	0	0	0	0	0	0
가	가		0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
		RA	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0

(2)

()

(: ,)

							가					
					0	0	0	0	0	0	0	0
					0	0	0	0	0	0	0	0
					0	0	0	0	0	0	0	0
					56	466,639,556,094	0	0	0	0	56	466,639,556,094
					60	2,196,103,188,763	0	0	0	0	60	2,196,103,188,763
					116	2,662,742,744,857	0	0	0	0	116	2,662,742,744,857
					0	0	0	2,473,135,800	0	0	0	2,473,135,800
					33	224,133,875,793	0	0	0	0	33	224,133,875,793
					33	224,133,875,793	0	2,473,135,800	0	0	33	226,607,011,593
					137	1,078,898,547,932	0	11,048,000,000	0	1,216,000,000	137	1,088,730,547,932
					607	5,546,843,163,857	66	62,878,681,094	7	154,228,450,862	666	5,455,493,393,889
					18	247,659,643,983	0	0	0	0	18	247,659,643,983
					911	9,760,277,976,222	66	76,399,816,894	7	155,444,450,862	970	9,681,233,342,254
					0	0	0	0	0	0	0	0
					0	0	0	0	0	0	0	0

(2)

()

(: ,)

							가					
					911	9,760,277,976,222	66	76,399,816,894	7	155,444,450,862	970	9,681,233,342,254
					0	0	0	0	0	0	0	0
					15	111,018,459,781	0	0	0	0	15	111,018,459,781
					926	9,871,296,436,003	66	76,399,816,894	7	155,444,450,862	985	9,792,251,802,035

(3)

가)

(:)

			가				
			가				
			가				
			(,)				
		가					
			RA				

2.

가.

(: ,% ,%p)

		()	()	(-)	
1.	(=A-B+C)	46,776,513,164	46,713,593,452	-62,919,712	-0.13
B/S	(A)	142,148,854,035	145,324,069,849	3,175,215,814	2.23
	(B)	96,772,113,050	100,628,507,952	3,856,394,902	3.99
	가 .	822,194,866	2,066,779,597	1,244,584,731	151.37
	. , ,	14,505,536,258	13,584,336,337	-921,199,921	-6.35
	. 1	13,000,000	13,000,000	0	0
	. 3	50,725,260,884	50,800,595,961	75,335,077	0.15
	.	18,410,128,011	18,410,128,011	0	0
	.	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	. 100 16	11,579,685,411	13,997,312,003	2,417,626,592	20.88
	.	0	0	0	0
	.	716,307,620	1,756,356,043	1,040,048,423	145.2
	. 가	0	0	0	0
	.	0	0	0	0
	가 (C)	1,399,772,179	2,018,031,555	618,259,376	44.17
	가 .	1,399,772,179	2,018,031,555	618,259,376	44.17
.	0	0	0	0	
.	0	0	0	0	
. 가	0	0	0	0	
2.	(=D+E+F)	2,454,407,087	2,503,579,563	49,172,476	2
B/S	(D)	485,470,464	599,890,367	114,419,903	23.57
	가 .	478,800,000	597,600,000	118,800,000	24.81
	.	6,670,464	2,290,367	-4,380,097	-65.66
	.	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	(E)	968,936,623	903,689,196	-65,247,427	-6.73
	(F=max(가,)+ +)	1,000,000,000	1,000,000,000	0	0
	가 . 10%	1,000,000,000	1,000,000,000	0	0
.	0	19,809,206	19,809,206	0	
. 가	0	0	0	0	
.	0	0	0	0	
3.	(=(1/2)× 100)	1,906	1,866	-40	-2.1
4.	(1-2)	44,322,106,077	44,210,013,889	-112,092,188	-0.25

■

1.

		219,470,066,244
.		36,622,224,620
1.		29,609,224,620
1)		0
2)		0
3)		98,977,311
4)		0
5)		0
6)		0
7) MMDA		14,410,247,309
8) MMF		0
9)		0
10)		15,100,000,000
2.		7,013,000,000
1)		0
		0
		0
2)	()	0
		0
		0
		0
3)	()	0
		0
		0
		0
4)		0
5)		0
6)		0
	()	0
	()	0
	()	0

1. ()

()	0
7)	0
()	0
()	0
()	0
()	0
8)	0
9)	0
10)	7,000,000,000
11)	13,000,000
12)	0
13)	0
.	20,605,128,011
1.	0
1)	0
2)	0
3) .	0
4)	0
5)	0
6)	0
	0
	0
7)	0
8)	0
	0
	0
	0
9)	0
2. 가	1,995,000,000
1)	1,995,000,000
2)	0

1. ()

3) .	0
4)	0
5)	0
6)	0
	0
	0
7)	0
8)	0
	0
	0
	0
9)	0
3.	200,000,000
1) .	0
2)	0
3)	200,000,000
4)	0
4.	18,410,128,011
1)	18,410,128,011
	18,410,128,011
	0
	0
2)	0
	0
	0
	0
5.	0
1) 가	0
2)	0
3)	0
4) 가	0

1. ()

5) 가	0
.	0
1.	0
1)	0
2)	0
3)	0
2.	0
1)	0
2)	0
3)	0
3.	0
1)	0
2)	0
3)	0
4.	0
1)	0
2)	0
3)	0
5.	0
1)	0
2)	0
3)	0
6.	0
7. 가	0
8. 가	0
.	88,841,287,456
(가)(-)	0
(가)(+))	0
()	0
1.	0
2.	0

1. ()

1)	0
2)	0
3)	0
4)	0
5)	0
3.	0
4.	16,565,050,938
1)	0
2)	1,364,912,000
3)	15,200,138,938
5.	0
6. ()	0
7. ()	0
8.	0
9.	0
1)	0
2) ()	0
3)	0
4)	0
5)	0
10.	0
11.	0
12.	0
13.	174,503,415,897
14.	0
15.	0
16. (-)	102,227,179,379
1)	0
2)	0
3)	0
4)	15,206,963,498

1. ()

5)	0
6) ()	0
7) ()	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	87,020,215,881
14)	0
15)	0
.	2,066,779,597
()	0
1.	37,822,918
2.	539,940,699
3.	0
4.	183,726,024
5.	3,595,155,983
6.	0
7. ()	0
8. ()	0
9.	0
10. 가 (-)	2,289,866,027
1)	26,245,235
2)	0
3)	118,450,867
4)	2,145,169,925
5)	0
11. 가 ()(-)	0
12. ()(-)	0
.CMA ()	0

1. ()

1. CMA	0
2. CMA	0
3. CMA	0
4. CMA	0
5. ()(-)	0
. ()	0
1.	0
2.	0
3. ()(-)	0
.	71,334,646,560
(가)(-)	0
(가)(+))	0
1.	71,938,201,571
1) ()	0
	0
	0
	0
	0
2) ()	0
	0
	0
	0
3) ()	0
	0
	0
4)	1,925,626,294
5)	70,012,575,277
2.	2,654,912,895
1)	0
	0

1. ()

	0
	0
	0
	0
	0
	0
	0
	0
	0
2)	2,654,912,895
	0
	85,203,907
	2,555,721,591
	13,987,397
3)	0
4)	0
5)	0
3.	0
1)	0
2)	0
3)	0
4)	0
4.	52,358,513
5.	106,220,320
1)	106,220,320
2) 가가	0
3)	0
6.	0
7.	0
8.	0
1)	0

1. ()

2)	0
9.	1,758,166,043
1)	0
2) 가	1,600,000
3)	1,756,356,043
4)	0
5)	210,000
10.	0
()	0
1)	0
2)	0
3) 가 (-)	0
11.	0
1)	0
2)	0
3)	0
12.	1,433,000,000
()	2,913,440,690
1)	0
2)	0
3)	0
4)	1,433,000,000
5)	0
13.가	0
14.	13,425,757,504
15.	0
16.	0
17. (-)	20,033,970,286
1)	19,347,899,689
2)	686,070,597
	0

1. ()

	686,070,597
	0
3)	0
4)	0
	74,145,996,395
.	0
1.	0
1)	0
2)	0
3)	0
4)	0
5)	0
6)	0
7)	0
2.	0
1)	0
2)	0
3)	0
4)	0
3. ()	0
4. CMA ()	0
5.	0
.	31,000,000,000
(가)(-)	0
(가)(+)	0
1.	0
2.	31,000,000,000
1)	0
2)	31,000,000,000
3)	0
4)	0

1. ()

5)	0
3.	0
4.	0
1)	0
2) .	0
3)	0
4)	0
5)	0
5.	0
1) 가	0
2)	0
3)	0
4) 가	0
5) 가	0
6.	0
()	0
7.	0
()	0
8.	0
9. ()	0
10.	0
.	0
1.	0
1)	0
2)	0
3)	0
2.	0
1)	0
2)	0
3)	0
3.	0

1. ()

1)		0
2)		0
3)		0
4.		0
1)		0
2)		0
3)		0
5.		0
1)		0
2)		0
3)		0
6.		0
7.	가	0
8.	가	0
.		43,145,996,395
(가)(-)		0
(가)(+)		0
1.		278,718,372
1)		5,475,575,843
2)	(+,-)	0
3)	가(-)	0
4)	(-)	5,196,857,471
	(-)	5,196,857,471
	(-)	0
2.		1,489,397,718
1)		0
2)		322,462,786
3)		0
4)		0
5)		1,166,934,932
3.		0

1. ()

4.	0
5.	0
6.	880,615,927
7.	0
8.	1,450,000,000
9.	16,718,582,003
10.가	0
11.	0
12.	0
13.	0
1)	0
2)	0
14.	0
15.	22,328,682,375
16.	0
17.	0
18.	0
.	0
1.	0
2.	0
	145,324,069,849
.	75,000,000,000
1.	75,000,000,000
2.	0
1)	0
2)	0
3)	0
.	0
1.	0
2.	0
3.	0

1. ()

4.	0
.	0
1.	0
2.	0
3.	0
4.	0
5.	0
6.	0
.	0
1. 가 가	0
1)	0
2)	0
3) .	0
4)	0
5)	0
6)	0
7)	0
	0
	0
	0
8)	0
2.	0
3.	0
4. 가	0
5.	0
6. 가	0
7.	0
.	70,324,069,849
1.	4,986,000,000
2.	0
3.	0

1. ()

4.	0
5.	17,343,000,000
6.	2,500,000,000
7.	45,495,069,849
()	5,533,421,864

2.

.	16,804,861,795
1.	13,356,536,901
1)	0
가	0
	0
	0
	0
	0
	0
	0
	0
	0
2)	0
	0
	0
3)	0
4)	0
	0
	0
5)	0
	0
	0
	0
6)	0
	0
	0
	0
7)	0
8)	0
가	0
	0

2. ()

	0
	0
9)	0
가	0
	0
	0
10)	12,632,536,901
	0
	8,346,905,334
	41,512,213
	586,759,949
	3,433,442,599
	223,916,806
	0
11)	0
12)	0
13)	724,000,000
14)	0
2. 가	0
1)	0
	0
	0
	0
	0
	0
	0
	0
	0
2) 가	0
가	0
가	0

2. ()

가		0
가		0
가		0
		0
3) 가		0
		0
		0
		0
		0
가		0
		0
4)		0
		0
		0
		0
5)		0
		0
		0
6) 가		0
가		0
가		0
		0
7)		0
가		0
		0
		0
8) 가		0
가		0
		0
		0

2. ()

9)		0
가		0
		0
		0
10)	가	0
가		0
		0
		0
11)		0
가		0
		0
		0
3.		0
1)		0
		0
		0
		0
		0
		0
		0
		0
2)	가	0
가		0
가		0
가		0
가		0
가		0
가		0
가		0
4.		2,595,317,987
1)		0
		0

2. ()

	0
	0
	0
	0
2)	0
3)	0
4)	0
5)	30,437,517
6)	0
7)	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
14)	0
15)	355,920,252
16)	0
17)	2,201,870,488
18)	0
19)	7,089,730
5.	669,863
1)	0
2) 가	0
3)	669,863
4)	0
6.	0
1)	0
2)	0

2. ()

7.	852,337,044
1)	0
2)	0
3) 가	0
4) CMA ()	0
CMA	0
	0
5) CMA ()	0
6) ()	0
	0
	0
	0
	0
7)	0
8) 가	0
9)	0
	0
	0
	0
	0
10)	317,444,044
11) 가	0
12) 가	0
13) 가	0
14) 가	0
15)	534,893,000
8.	0
1)	0
	0
	0

2. ()

2)	가	0
	가	0
		0
3)		0
		0
		0
		0
4)	가	0
	가	0
	가	0
		0
5)		0
.		9,976,399,446
1.		0
1)		0
		0
		0
2)		0
3)		0
4)		0
5)		0
6)		0
7)		0
2.	가	0
1)		0
		0
		0
		0
		0
		0

2. ()

		0
		0
2) 가		0
가		0
가		0
가		0
가		0
가		0
		0
3) 가		0
		0
		0
		0
		0
가		0
		0
4)		0
		0
		0
		0
5)		0
		0
		0
		0
6) 가		0
가		0
가		0
		0
7)		0
가		0

2. ()

	0
	0
8) 가	0
가	0
	0
	0
9)	0
가	0
	0
	0
10) 가	0
가	0
	0
	0
11)	0
가	0
	0
	0
3.	0
1)	0
	0
	0
	0
	0
	0
	0
2) 가	0
가	0
가	0
가	0

2. ()

가	0
가	0
가	0
3)	0
4.	223,946,451
1)	223,041,356
	0
	223,041,356
	0
2)	0
3)	0
4)	0
5)	0
6)	0
7)	0
8)	0
9)	0
10)	0
11) CMA ()	0
12)	0
13)	905,095
5. 가	1,067,991,438
1)	0
2) 가	0
3)	1,067,991,438
4)	0
6.	0
1)	0
2)	0
7.	8,684,461,557

2. ()

1)	4,660,973,332
	333,755,940
	4,327,217,392
2)	369,381,448
	2,301,350
()	0
()	2,301,350
	367,080,098
()	0
()	367,080,098
3)	0
4)	682,318,780
5)	144,206,255
6)	686,648,464
7)	367,071,288
8)	395,936,605
9)	60,268,000
10) 가	126,716,715
11)	219,360,000
12)	5,866,000
13)	0
14)	151,434,642
15)	0
16)	0
17)	0
18)	62,790,390
19)	12,634,270
20)	26,197,260
21)	165,807,871
22)	34,137,946

2. ()

23)	38,353,790
24)	0
25)	38,266,143
26)	0
27)	436,092,358
8.	0
1) 가	0
2) ()	0
가	0
	0
	0
	0
	0
3)	0
4) 가	0
5)	0
	0
	0
	0
	0
6)	0
7) 가	0
8) 가	0
9) 가	0
10) 가	0
11)	0
9.	0
1)	0
	0
	0

2. ()

2)	가	0
	가	0
		0
3)		0
		0
		0
		0
4)	가	0
	가	0
	가	0
		0
5)		0
.	()	6,828,462,349
.		406,679,685
1.		0
2.		0
3.		0
4.		0
5.		0
6.		0
7.		0
8.		0
9.		0
10.		0
11.		0
12.		0
13.		0
14.		0
15.		0
16.	가	0

2. ()

17.	406,679,685
.	12,044,643
1.	0
2.	0
3.	0
4.	0
5.	0
6.	0
7.	0
8.	0
9.	0
10.	0
11.	0
12.	0
13.	0
14.	0
15.	0
16.	0
17. 가	0
18.	12,044,643
.	7,223,097,391
.	1,689,675,527
. ()	5,533,421,864
.	0
. ()	5,533,421,864
()	0
()	5,533,421,864
.	0
1. 가 가	0
2.	0

2. ()

3.	0
4. 가	0
5. ()	0
6. 가	0
7.	0
8.	0
. ()	5,533,421,864

3.

■

1.

가.

1.	.	.
2.	.	.
3.	?	(5) ?
4.	.	.
5.	.	.
가.	.	.
6.	.	.
가.1	5	.
7.	3	, , , ,
8.	.	.
9.	30	, ,
10.	가	가
11.	, ,	.
12.	.	.
13.	가	.

	1970.02 1974.02 2007. 1975.07 17 2003.07 2005.01 2005.03 2008.01 2009.01 2011.11		
	1974.02 1978.03 2005.12 2007.02 2010.07		
	1977.02 1991.02 : 1997.08 : 2002.10 : 2008.02 2014.01 :		
	1981.02 1992.12 1998.07 1998.07 2001.01 2001.02 2008.03 2008.04 2012.03 KPMG		
	1980.03 2008. 2009.8 2012.	-	
	1982.02 1984.02 1985.04 2008.10 2011.06		
	1977.03 (31) 1992.03 () 2010 2013 ()		
	1978.02 2012.02 2012.08 NH ()		

			가	
01	20140109	42 ()	가	
02	20140127	2014-1 () ()	가	
03	20140127	()	가	
04	20140326	()	가	
05	20140326	17 () 17 () 17 () 2014 () 2014 () () () () 17 ()	가	
06	20140520	2013 . ()	가	
07	20140527	가 () () 42 ()	가	
08	20140626	() ()	가	
09	20140626	2014-2 () () ()	가	

	1981 02 1992.12 1998.07 1998.07 2001.01 2001 02 2008.03 2008 04 2012.03 KPMG		
	1982 02 1984 02 1985 04 2008.10 2011 06		
	1973 02 1977 03 (31) () 1922 03) 2010 2013 ()		
	1974 02 1978 02 2012 02 2012 08 NH		

	3	,	,	
	3 ()	,	,	
	1/2 가		()	
	2	,		

			가	
	20140116) 1 가 1 가 () ()	() () 2- C3	
	20140122		()	
	20140210	()	(AMC)	
	20140214	()	42	
	20140218		()	
	20140226		()	
	20140327	6 () () ()	() ()	
	20140424		() ()	
	20140428	()		
	20140509		1 ()	
	20140514		() ()	
	20140526) () ()	() () ()	
	20140612		() ()	
	20140623	()		
	20140624		()	
	20140220	4/4 4/4 2014	() () ()	
	20140520	1/4 1/4	() ()	
	20140326		()	

2.

가. () ,

1.	: 2009.03.31
2.	:
3.	: ,
4.	:
5.	: 3

()

		1973.02 1977.03 1922.03 2010 2013 ()	(31) ()
		1974.02 1978.02 2012.02 2012.08	NH
		1981.02 1992.12 1998.07 1998.07 2001.01 2001.02 2008.03 2008.04 2012.03	KPMG

()

			가	
01	20140326		가	
02	20140401		가	
03	20140708	2/4	가	

3.

가.

4.

가.

(1)

()	()	100.0		()

(2)

(: ,)

						가		가) 가	가			가			
{		o	()	4000000	100	20,000,000 0,000	0	0	-572,968 568	4000000	100	19,427,031 432	19,947,837 707	493,766,908		
				4000000	0	20,000,000 0,000	0	0	-572,968 568	4000000	0	19,427,031 432	19,947,837 707	493,766,908		

(: ,)

						가		가			가	()		
				25,000	5	250,000,000			25,000	5	250,000,000	20120322		11250000
				25,000	5	250,000,000			25,000	5	250,000,000	20120322		5625000
				500,000	5	250,000,000			500,000	5	250,000,000	20120716		8620000
				25,000	5	250,000,000			25,000	5	250,000,000	20130604		7500000
				575,000	0	1,000,000,000	0	0	575,000	0	1,000,000,000			32950000

■

1.

(: ,%)

					가				
			15,000,000	1	0	0	15,000,000	100	

2.

(: ,%)

■

1.

(: ,)

	()	
	21	110
	1	110
	0	0
	0	0
	0	0
	0	0

가.

(:)

		0	0	0	0
		3	0	0	3
		5	0	0	5
		0	0	0	0
		85	0	0	85
		22	0	0	22
		0	0	0	0
		0	0	0	0
		115	0	0	115

(:)

		19520213		17	20140101	20140101	20161231			
		19560710			20120701	20120701	20140630			
		19590721			20140127	20140127	20160126			
		19540926) (31) (20140401	20140401	20160331			
		19551201		NH	20140401	20140401	20160331			
		19630505		KRMG	20120901	20120901	20130831			
		19610520			20121109	20121109	20141108			
		19570830		8	20120709	20120709	20150630			

■

1.

가.가 () (:)

()							
		가					

(:)

	()						
				가			

(:)

()						
			가			

(:)

()							

. ()

(1)

(:)

()					

(2)

(:)

()						

(:)

()						
					가 가	

(:)

()						
					가 가	

(:)

2.

■

1.

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2.

가.

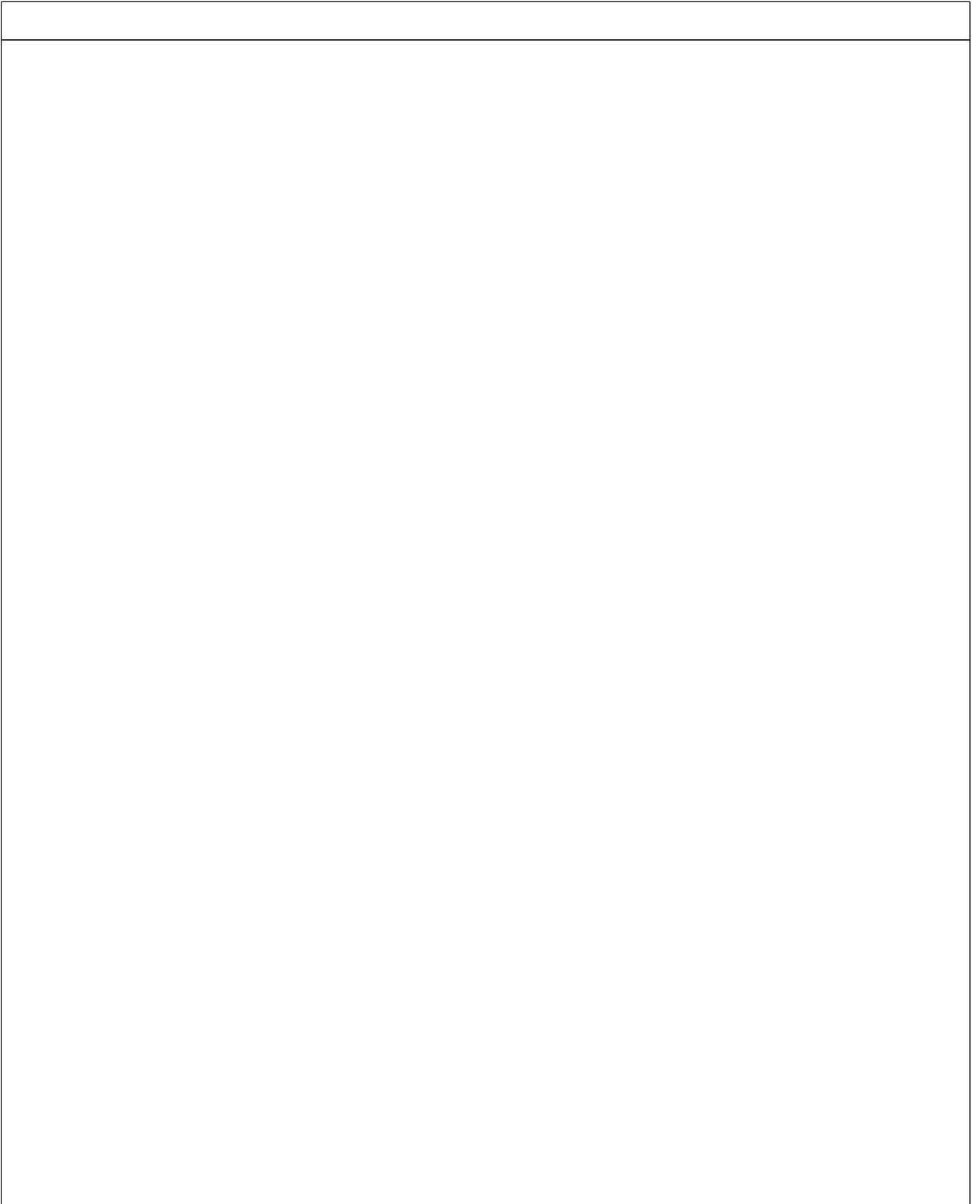
(: ,%)

		(A)	(B)							(B/A)

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(:)

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(:)

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28
(2009.2.3)

(2009.2.3)

1.
6 .1 2 3 4
5 6
2.
5 .1 2 3 4
5

1.
가 .

가

2.
가 .

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(Ch ineseW a ll)

2.

가.

1.	:	,	,	,	,	,	,	,	,
2.	:	,							
3.									
-									
-	가	가							
-									
-									
4.									
-			,						
-									
5.									
-				가					
-		가							
-									
-									
-									
-									

4.

가.

.

(1)

(: ,)

(2)

(:)

(3)

(: ,)

(4)

(:)

	(A)	(B)	(C)	(B - C)	

(5)

(: ,)

			1

(5)

(: ,)

			1

■

1.

(:)

15	68,462,650,032	100	65,943,139,112	115	134,405,789,144

2.

20130624		,
20130624		, 3
20130624		,
20130624		, 3 ,