

2011 1/4

AXA

[2011 1/4 : 2011.4.1 ~ 2011.6.30]

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1.

FY2011 1/4 586,675 , 459,690 , 126,986 .

가 7,304 , 가 . (:)

	FY2011 1/4	FY2010	
	633	451	182
	108,904	141,741	-32,838
가	251,423	226,152	25,271
	20,000	30,000	-10,000
	112,930	102,696	10,235
(가)	-1,707	-1,932	225
	2,729	3,015	-286
	8,170	8,629	-459
	61,631	61,699	-68
	107	0	107
	6,184	5,428	757
	15,671	15,301	370
	586,675	593,180	-6,504
	390,211	401,612	-11,401
	0	0	0
	69,479	71,609	-2,130
	459,690	473,221	-13,531
	159,000	159,000	0
	56,570	56,485	85
	-93,070	-100,374	7,304
	4,486	4,848	-362
	126,986	119,959	7,027

2.

FY2011 1/4 165,188 ,
 7,304 , 6,942 .
 (:)

	FY2011 1/4	FY2010 1/4	
	165,188	163,400	1,789
	157,884	165,379	-7,495
	7,304	-1,979	9,283
	0	0	0
	7,304	-1,979	9,283
	-362	-1,483	1,120
	6,942	-3,462	10,404



가 가 가
 가 가 30

(: ,)

	FY2011 1/4	FY2010 1/4	
	477,627	542,156	-64,529
	7,346,387	6,262,226	1,084,161
	2,103,751	2,204,556	-100,805
	49,868,923	38,027,320	11,841,603
	128,960	138,298	-9,338
	101,416	108,361	-6,945
	19,150	25,224	-6,074

) FY2011 1/4 K-IFRS, FY2010 1/4 K-GAAP .

1.

90 ROA ROE가 5.7%p,
27.6%p (: %, %P)

	FY2011 1/4	FY2010 1/4	
	79.63	79.70	-0.07
	19.31	23.86	-4.55
	72.57	74.33	-1.76
	3.44	3.58	-0.14
	4.75	4.74	0.01
ROA (Return On Assets)	5.03	-0.67	5.70
ROE (Return On Equity)	24.38	-3.24	27.62

) FY2011 1/4 K-IFRS, FY2010 1/4 K-GAAP

-)
- : ÷
- : ÷
- : ÷
- : ÷{ (+ -)/2} × (4/)
- : ÷{ (+ -)/2} × (4/)
- ROA : ÷{ (+ -)/2} × (4/)
- ROE : ÷{ (+ -)/2} × (4/)

2.

2011 3 , 450 (K-IFRS) 2011 4
 가 FY2011 1/4
 160.98% 25.9%P

1) B/S (:)

	FY2011 1/4	FY2010 4/4	FY2010 3/4
	126,986	124,380	84,371
	159,000	159,000	129,000
	56,570	56,485	41,396
()	-93,070	-95,953	-92,187
	0	0	0
	4,486	4,848	6,162

) FY2011 1/4 K-IFRS, FY2010 4/4 , FY2010 3/4 K-GAAP .

2) (: , %)

	FY2011 1/4	FY2010 4/4	FY2010 3/4
(A/B)	160.98	186.88	134.01
(A)	116,900	133,756	95,985
(B)	72,620	71,574	71,624
	67,074	65,928	65,845
	222	165	96
	5,417	5,552	6,305
	184	341	461
	5,309	5,398	5,468

) FY2011 1/4 K-IFRS, FY2010 4/4 , FY2010 3/4 K-GAAP .

3) 3 (: %)

	FY2011 1/4	FY2010	FY2009
	160.98	186.88	161.05

) FY2011 1/4 K-IFRS, FY2010, FY2009 K-GAAP .



가 0.00%
가 0.68%P

1. 가 (: , %, %P)

	FY2011 1/4	FY2010 1/4	
가 (A)	17	15	2
(B)	499,283	392,812	106,471
(A/B)	0.00	0.00	0.00

) FY2011 1/4 K-IFRS, FY2010 1/4 K-GAAP

2. 가 (: , %, %P)

	FY2011 1/4	FY2010 1/4	
가 (A)	239,230	203,762	35,468
(B)	580,601	486,582	94,019
(A/B)	41.20	41.88	-0.68

) FY2011 1/4 K-IFRS, FY2010 1/4 K-GAAP



1.

(:)

		FY2011 1/4	
		390,211	
		0	
		390,211	
		0	
		0	
		0	
		390,211	
		0	
		390,211	

2.

가

(:)

	FY2011 1/4			
(A)	61,631			
(B)	0			
가 (A-B)	61,631			

3.

가 1
가

3

(:)

		FY2011 1/4		가 가	
		가	가		
		108,904	108,904		
	가	251,423	251,423		
		20,000	20,141		
		111,223	110,427		
		491,550	490,895		
		0	0		
		35,480	35,480		
		35,480	35,480		

4.

가

(yield curve) 가
가 가 가
가 가 2

(:)

		가			
		1 ¹⁾	2 ²⁾	3 ³⁾	
		0	108,904	0	108,904
	가	0	251,423	0	251,423
		0	360,327	0	360,327
		0	0	0	0

- 1) 가
- 2) (:가) (:가) 가
- 3) 가 (가)

5.

2011 6

가

(:)

		0	0	0	0
		17,025	0	0	17,025
		17,025	0	0	17,025

1.

(:)

	FY2011 1/4	FY2010
[]		
I.	633,328,755	451,422,301
1.	2,817,060	3,125,830
2.	21,295,165	39,606,644
3.	609,216,530	408,689,827
II.	108,903,953,233	141,741,482,000
1.	98,772,969,219	131,705,523,096
2. 가	10,130,984,014	10,035,958,904
III. 가	251,423,280,766	226,151,954,443
1. •	28,371,325,441	9,409,693,240
2.	160,796,925,595	154,330,980,787
3.	20,621,403,728	20,685,835,050
4.	40,624,915,002	40,726,679,366
5.	1,008,711,000	998,766,000
IV.	20,000,000,000	30,000,000,000
1.	10,000,000,000	20,000,000,000
2.	10,000,000,000	10,000,000,000
V.	112,930,451,763	102,695,522,947
()	-17,433,648	-17,249,513
(가)	-1,689,711,300	-1,914,828,811
1.	12,779,409,555	12,963,481,426
2.	20,200,000,000	10,200,000,000
3.	12,801,535,267	1,804,165,846
4.	17,679,070,338	29,350,088,705
5.	24,986,267,361	22,901,593,459
6.	22,598,759,274	23,753,587,855
7.	1,880,409,968	1,712,605,656
8.	5,000,000	10,000,000
VI.	2,728,625,385	3,015,097,114
1.	19,283,541,015	19,341,871,275

가	-16,770,626,689	-16,628,550,776
2.	43,412,621	43,412,621
가	-37,757,715	-37,039,101
3.	467,601,683	589,276,864
가	-257,545,530	-293,873,769
VII.	8,169,681,254	8,628,883,382
VIII.	61,631,060,731	61,699,332,051
IX.	106,754,363	0
X.	6,184,494,137	5,427,718,855
XI.	15,670,909,200	15,300,536,294
1.	2,481,567,532	2,178,822,767
2.	10,391,463,840	10,445,425,425
3.	282,770,397	604,873,849
4. 가	348,701	0
5.	2,514,758,730	2,052,486,980
6. 가		18,927,273
	586,675,394,639	593,179,871,063
[]		
I.	390,210,781,866	401,611,834,028
1.	108,209,380,661	111,628,536,964
2.	9,257,924,420	7,428,810,979
3.	272,743,476,785	282,554,486,085
II.	0	0
III.	69,478,848,535	71,609,121,286
1.	22,050,073,465	27,403,872,424
2.	637,927,125	1,165,458,000
3.	12,791,567,383	9,991,611,921
4.	24,708,060,781	24,179,009,723
5. 가	84,484,248	64,262,846
6.	785,693,036	836,778,561
7. 가	68,443,038	62,288,201
8.	544,635,212	678,647,197
9.	7,807,964,247	7,227,192,413
	459,689,630,401	473,220,955,314

[]		
I.	159,000,000,000	159,000,000,000
1.	159,000,000,000	159,000,000,000
II.	56,569,676,192	56,484,787,567
1.	54,413,373,100	54,413,373,100
2.	2,156,303,092	2,071,414,467
III.	-93,069,737,822	-100,374,116,171
1.	17,024,613,591	17,024,613,591
2.	-110,094,351,413	-117,398,729,762
()	7,304,378,349	-15,636,088,621
IV.	4,485,825,868	4,848,244,353
1. 가 가	4,485,825,868	4,848,244,353
	126,985,764,238	119,958,915,749
	586,675,394,639	593,179,871,063

2.

(:)

	FY2011 1/4	FY2010 1/4
I.	165,188,368,002	163,399,713,279
1.	123,587,155,521	132,454,787,939
(1)	128,960,280,153	138,297,629,027
(2)	108,958	233,012
(3)	5,373,233,590	5,843,074,100
2.	17,426,910,908	21,364,448,394
(1)	18,196,075,322	22,296,502,317
(2)	769,164,414	932,053,923
3.	-53,961,585	-763,673,035
4.	3,988,860,895	4,187,038,028
5.	1,092,471,233	549,678,205
(1)	467,213,494	190,969,976
(2)	625,257,739	358,708,229
6.	1,777,116	18,766,396
(1)	137,957	0
(2)	1,639,159	18,766,396
7.	5,615,222,528	5,492,007,169
8.	4,847,048	4,944,571
9.	13,161,894,283	53,074,954
(1)	2,960,141,537	0
(2)	0	0
(3)	10,201,752,746	53,074,954
10.	22,802,981	36,120,827
11.	340,387,074	2,519,831
(1)	457,000	0
(2)	339,930,074	2,519,831
II.	157,883,989,653	165,378,780,020
1.	1,829,113,441	4,081,351,839
(1)	0	3,122,560,290
(2)	1,829,113,441	958,791,549
(3)	0	0
2.	96,306,155,900	102,801,350,982

(1)	101,415,920,254	108,361,393,362
(2)	5,524,120	69,918,774
(3)	5,115,288,474	5,629,961,154
3.	24,422,197,391	26,745,802,222
(1)	25,437,389,194	27,963,363,932
(2)	1,015,191,803	1,217,561,710
4.	34,795,540	10,089,410
(1)	34,795,540	10,089,410
5.	24,558,551,342	21,755,011,762
6.	9,254,809,289	8,807,792,756
7.	227,399,599	373,114,788
8.	235,034	392,215
9.	16,072,415	12,735,563
(1)	11,721,034	12,363,331
(2)	4,351,381	372,232
10.	869,404,228	704,431,214
11.	74,382,826	82,658,575
12.	1,936,930	3,844,938
13.	288,935,718	203,756
(1)	113,400,443	49,631
(2)	0	0
(3)	175,535,275	154,125
III.	7,304,378,349	-1,979,066,741
IV.	0	0
V.	7,304,378,349	-1,979,066,741
VI.	-362,418,485	-1,482,625,487
1. 가 가	-362,418,485	-1,482,625,487
VII.	6,941,959,864	-3,461,692,228