

2011 3/4

AXA

[2011 3/4 : 2011.4.1 ~ 2011.12.31]

124 ()

7-44



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2.

FY2011 3/4

244

180

(:)

	FY2011 3/4	FY2010 3/4	
	501,196	508,319	-7,123
	501,385	525,860	-24,475
	-189	-17,541	17,352
	0	0	0
	-189	-17,541	17,352
	425	-188	612
	236	-17,729	17,964

) FY2011 3/4 , FY2010 3/4

K-IFRS



가

가

360 , 253

(: ,)

	FY2011 3/4	FY2010 3/4	
	1,593,545	1,660,618	-67,073
	21,177,898	18,550,436	2,627,462
	2,130,105	2,172,005	-41,900
	57,615,891	43,743,592	13,872,299
	426,246	433,051	-6,805
	313,397	349,484	-36,087
	61,392	86,738	-25,346

) FY2011 3/4

K-IFRS

, FY2010 3/4

K-GAAP

1.

ROA 3%P , ROE가 7.24%P
 (: %, %P)

	FY2011 3/4	FY2010 3/4	
	85.62	82.62	3.00
	18.26	25.50	-7.24
	72.48	71.03	1.45
	3.40	3.58	-0.18
	4.95	4.91	0.04
ROA (Return On Assets)	-0.04	-5.19	5.15
ROE (Return On Equity)	-0.21	-27.01	26.80

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

2)

- : ÷
- : ÷
- : ÷
- : ÷{(+ -)/2}
- : ÷{(+ - 1)/2}
- ROA : ÷{(+)/2}x(4/)
- ROE : ÷{(+)/2}x(4/)

2.

1) B/S

50

(:)

	FY2011 3/4	FY2011 2/4	FY2011 1/4
	118,927	123,649	126,986
	159,000	159,000	159,000
	55,217	55,239	56,570
()	-100,563	-95,343	-93,070
	0	0	0
	5,273	4,753	4,486

2)

FY2011 3/4

8.4%P

가,

2.4

가

(: , %)

	FY2011 3/4	FY2011 2/4	FY2011 1/4
(A/B)	149.05	157.45	160.98
(A)	110,902	115,104	116,900
(B)	74,406	73,104	72,620
	68,802	67,541	67,074
	426	297	222
	5,698	5,310	5,417
	453	213	184
	5,530	5,330	5,309

3) 3

2011 3

2010 3

2011. 4

K-GAAP

K-IFRS

가

(: %)

	FY2011 3/4	FY2010	FY2009
	149.05	186.88	161.05

) FY2011 3/4 K-IFRS, FY2010, FY2009 K-GAAP



1.

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		FY2011 3/4	FY2011 2/4
		425,146	412,951
		0	0
		425,146	412,951
		0	0
		0	0
		0	0
		425,146	412,951
		0	0
		425,146	412,951

2.

가

(:)

	FY2011 3/4	FY2011 2/4		
(A)	61,670	67,663	5,993	-
(B)	0	0	0	
가 (A-B)	61,670	67,663	5,993	

3.

가 1

, 가

3

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		FY2011 3/4		FY2011 2/4	
		가	가	가	가
		54,898	54,898	92,182	92,182
	가	301,006	301,006	261,389	261,389
		10,000	10,027	20,000	20,075
		155,965	156,775	134,905	135,791
		521,869	522,706	508,476	509,437
		0	0	0	0
		31,017	31,017	23,900	23,900
		31,017	31,017	23,900	23,900

4. 가

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 (yield curve) , 가
 가 가 가
 가 , 2 .
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		가			
		1 ¹⁾	2 ²⁾	3 ³⁾	
		0	54,898	0	54,898
	가	0	301,006	0	301,006
		0	355,904	0	355,904
		0	0	0	0

- 1) 가
 2) (:가) (:가) 가
 . 가 1 가
 3) 가 (가)

5.

2011 12

가 .
 (:)

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

1.

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	FY2011 3/4	FY2010
[]		
I.	713,001,294	451,422,301
1.	2,565,720	3,125,830
2.	30,388,166	39,606,644
3.	680,047,408	408,689,827
II.	54,897,843,254	141,741,482,000
1.	14,795,158,498	131,705,523,096
2. 가	40,102,684,756	10,035,958,904
III. 가	301,005,633,729	226,151,954,443
1. ·	48,404,051,366	9,409,693,240
2.	191,465,750,742	154,330,980,787
3.	20,600,527,661	20,685,835,050
4.	40,535,303,960	40,726,679,366
5.	0	998,766,000
IV.	10,000,000,000	30,000,000,000
1.	0	20,000,000,000
2.	10,000,000,000	10,000,000,000
V.	158,000,294,806	102,695,522,947
()	678,580,184	17,249,513
(가)	1,356,601,134	1,914,828,811
1.	12,903,322,341	12,963,481,426
2.	65,200,000,000	10,200,000,000
3.	2,592,615,951	1,804,165,846
4.	22,609,803,125	29,350,088,705
5.	30,887,721,008	22,901,593,459
6.	20,649,960,098	23,753,587,855
7.	3,151,872,283	1,712,605,656
8.	5,000,000	10,000,000
VI.	2,771,235,135	3,015,097,114
1.	20,080,418,455	19,341,871,275

가	17,476,697,683	16,628,550,776
2.	43,412,621	43,412,621
가	39,194,943	37,039,101
3.	467,601,683	589,276,864
가	304,304,998	293,873,769
VII.	7,491,165,624	8,628,883,382
VIII.	61,669,696,149	61,699,332,051
IX.	0	0
X.	7,289,783,962	5,427,718,855
XI.	14,114,279,575	15,300,536,294
1.	1,735,493,356	2,178,822,767
2.	10,850,946,123	10,445,425,425
3.	67,605,520	604,873,849
4. 가	23,438,882	0
5.	1,406,049,330	2,052,486,980
6. 가	30,746,364	18,927,273
	615,917,752,210	593,179,871,063
[]		
I.	425,146,083,240	401,611,834,028
1.	122,605,966,381	111,628,536,964
2.	13,515,435,550	7,428,810,979
3.	289,024,681,309	282,554,486,085
II.	105,967,585	0
III.	31,017,335,533	28,569,330,424
1.	29,730,254,533	27,403,872,424
2.	1,287,081,000	1,165,458,000
IV.	40,720,980,644	43,039,790,862
1.	12,745,481,802	9,991,611,921
2.	26,515,415,690	24,179,009,723
3. 가	75,442,261	64,262,846
4.	794,472,497	836,778,561
5. 가	33,570,756	62,288,201
6.	556,597,638	678,647,197
7.	0	7,227,192,413

	496,990,367,002	473,220,955,314
[]		
I.	159,000,000,000	159,000,000,000
1.	159,000,000,000	159,000,000,000
II.	55,217,593,672	56,484,787,567
1.	54,413,373,100	54,413,373,100
2.	804,220,572	2,071,414,467
III.	100,563,089,906	100,374,116,171
1.	17,024,613,591	17,024,613,591
2.	117,587,703,497	117,398,729,762
()	188,973,735	15,636,088,621
IV.	5,272,881,442	4,848,244,353
1. 가 가	5,272,881,442	4,848,244,353
	118,927,385,208	119,958,915,749
	615,917,752,210	593,179,871,063

) FY2011 3/4 , FY2010

K-IFRS

2.

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	FY2011 3/4	FY2010 3/4
I.	501,196,166,303	508,319,070,271
1.	408,666,481,561	415,403,248,198
(1)	426,245,650,714	433,051,356,580
(2)	637,237	1,721,621
(3)	17,579,806,390	17,649,830,003
2.	58,760,353,296	66,367,692,071
(1)	61,262,518,506	69,158,443,098
(2)	2,502,165,210	2,790,751,027
3.	405,520,698	839,108,067
4.	12,891,764,078	12,607,964,634
5.	2,952,640,422	1,755,066,933
(1)	2,678,205,450	969,665,752
(2) 가	125,793,000	0
(2) 가	148,641,972	785,401,181
6.	27,039,914	17,690,938
(1)	25,621,513	1,909,971
(2)	1,418,401	15,780,967
7.	15,715,710,756	9,932,675,332
8.	13,352,858	16,823,334
9.	0	1,188,469,205
(1)	0	1,188,469,205
(2)	0	0
(3)	0	0
10.	83,836,516	95,976,605
11.	1,679,466,204	1,772,571,088
(1)	457,000	0
(2)	1,679,009,204	1,772,571,088
II.	501,385,140,038	525,860,129,359
1.	23,563,885,114	16,837,186,923
(1)	11,409,454,029	0
(2)	6,086,624,571	3,654,953,398
(3)	6,067,806,514	13,182,233,525

2.		297,226,591,838	333,264,042,737
(1)		313,396,896,238	349,484,172,764
(2)		37,397,093	152,236,051
(3)		16,207,701,493	16,372,366,078
3.		72,511,356,284	75,189,586,452
(1)		75,851,300,406	78,697,476,770
(2)		3,339,944,122	3,507,890,318
4.		157,235,280	32,272,060
(1)		157,235,280	32,272,060
5.		76,427,744,994	70,760,974,451
6.		26,914,008,907	26,351,656,175
7.		761,438,810	631,312,139
8.		865,764	1,346,945
9.		0	0
(1)	가	0	0
9.		36,610,191	57,832,290
(1)		12,784,724	57,605,172
(2)		23,825,467	227,118
10.		2,192,228,938	2,084,321,500
11.		229,995,186	227,036,836
12.		2,087,518	5,453,388
13.		1,361,091,214	417,107,463
(1)		114,079,055	104,727
(2)		0	10,000,000
(3)		1,247,012,159	407,002,736
III.		188,973,735	17,541,059,088
IV.		0	0
V.		188,973,735	17,541,059,088
VI.		424,637,089	187,663,826
1.	가 가	424,637,089	187,663,826
VII.		235,663,354	17,728,722,914

) FY2011 3/4 , FY2010 3/4

K-IFRS