

2015

1	43,030,139,021.84
	43,030,139,021.84

1	43,407,267,671.77
	41,764,183,306.80

2	73,019,928.19
3	946,716,694.74
4	337,200,331.57
5	265,134,498.63

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		20-30	3-5	3. 17-4. 85
		5-15	3-5	6. 33-19. 4
		5-15	3-5	6. 33-19. 4
		5	3-5	19. 0-19. 4
		5	3-5	19. 0-19. 4

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	329,785.19
	2,484,177,899.42
	2,553,544,098.77
	5,038,051,783.38

1,405,971,826.10

1,144,845,986.13

4,407.10

2,721,879.44

2.

(1)

	290,533,717.00		290,533,717.00
	290,533,717.00		290,533,717.00

(2)

3.

		(%)	
1	354,931,472.13	92.68	354,931,472.13
1-2	26,403,151.71	6.90	26,403,151.71
2-3	1,514,359.66	0.40	1,514,359.66
3	65,542.00	0.02	65,542.00
	382,914,525.50	100.00	382,914,525.50

(2)

5

		(%)
1	124,398,853.71	32.49
2	51,300,411.99	13.40
3		

1	75,197,636.59	3,759,881.83	5.00
1-2	21,359,136.81	2,135,913.68	10.00
2-3	2,502,690.00	500,538.00	20.00
3-4	4,746,733.29	1,898,693.32	40.00
4-5	2,342,413.61	1,873,930.89	

		5,000,000.00	1-2	3.57	500,000.00
		4,435,390.00	5	3.16	4,435,390.00
		28,190,468.72		20.10	11,069,643.93

	78,253,791.00		78,253,791.00
	78,253,791.00		78,253,791.00
	78,253,791.00		78,253,791.00

(2)

	999,000.00			999,000.00
()	3,616,400.00			3,616,400.00
	5,000,000.00	5,000,000.00		10,000,000.00
7 Seas Venture capital, L.P.		12,442,800.00		12,442,800.00

10.

(1)

	557,852,930.01		557,852,930.01
	1,955,991.29		1,955,991.29
	559,808,921.30		559,808,921.30

(2)

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1,664,680.59

12.

(1)

	374,633,599.28	26,658,519.10	43,967,575.96	17,454,730.86	80,072,781.43	542,787,206.63
	42,026,952.42	65,227.61	11,071,569.21	9,829,362.03	46,331,372.62	109,324,483.89
1)	1,836,159.97	65,227.61	75,364.53	934,578.65	36,321,269.28	39,232,600.04
2)	16,702,986.54		10,996,204.68	8,894,783.38	10,010,103.34	46,604,077.94
3)	23,487,805.91					23,487,805.91
	817,787.02		1,617,454.31	3,953,732.42	21,736,414.97	28,125,388.72
1)	817,787.02		1,617,454.31	3,953,732.42	21,736,414.97	28,125,388.72

	274,877,266.62	14,076,354.68	21,078,221.37	7,580,625.09	37,863,169.39	355,475,637.15
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		752,116.75
		752,116.75

13.

(1)

		3,451,626.93	3,451,626.93
		3,451,626.93	3,451,626.93

(2)

	6,000,000.00	2,505,176.93	946,450.00		3,451,626.93
		621,286.32		621,286.32	

	30,630,606.18	32,654,553.48	79,260,485.13	94,822,374.74	763,386.94	238,131,406.47

17.

	1,200,000,000.00
	1,800,372,000.00
	3,000,372,000.00

20.

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	4,491,561,087.00
	4,491,561,087.00

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21.

	859,494,992.46
	4,732,714.05
	627,934.05
	864,855,640.56

22.

	211,645,145.62
	12.00
	211,645,157.62

23.

(1)

	15,243,213.53	670,466,002.08	655,060,503.95	30,648,711.66
—	7,957.62	28,451,531.78	28,459,489.40	
		39,307,253.69	39,307,253.69	

	642,547.42	14,372,749.15	14,258,705.38	756,591.19
	642,101.53	12,500,965.42	12,386,475.76	756,591.19
	239.93	878,822.80	879,062.73	
	205.96	992,960.93	993,166.89	
		5,887,538.18	5,887,538.18	
	2,356,977.18	1,615,755.58	1,730,935.76	2,241,797.00
	15,243,213.53	670,466,002.08	655,060,503.95	30,648,711.66

(3)

	7,468.48	25,271,874.28	25,279,342.76	
	489.14	3,179,657.50	3,180,146.64	
	7,957.62	28,451,531.78	28,459,489.40	

24.

	14,388,025.26
	18,171,978.45
	357,529.66
	22,277,547.18

	2,326,527.19
	1,410,000,000.00
	65,437,007.30
	1,585,272,603.24

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1,410,000,000.00

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	251,818.00
	251,818.00

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	1,007,274.00
	1,007,274.00

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	5,540,000.00			5,540,000.00	
	5,540,000.00			5,540,000.00	

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	7,047,777.68	3,000,000.00	136,666.68	9,911,111.00	
	7,047,777.68	3,000,000.00	136,666.68	9,911,111.00	

(2)

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	6,000,000.00			6,000,000.00	

1,047,777.68

136,666.68

	7,047,777.68	3,000,000.00	136,666.68		9,911,111.00	

31.

	78,326,900.31
	191,714,837.36
	62,211,915.87
	68,708,898.18
	21,700,842.56
	946,716,694.74

4.

	2015
	113,557,743.51
	6,316,506.54

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2015

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	2015
	1,916,500.14
	1,916,500.14
	639,870.79

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	29.09	-37,931,926.82		-11,050,046.76

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	14,405,502.53	40,872,780.88	55,278,283.41	93,316,932.03	93,316,932.03

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	60,394,752.88	52,353,114.83	112,747,867.71	81,326,868.58	81,326,868.58

(2)

	2015
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	1,078,762,245.43	951,065,253.05
	509,610,532.99	382,337,261.36
	509,610,532.99	382,337,261.36
	569,151,712.44	568,727,991.69
	256,118,270.60	278,676,715.93
	256,118,270.60	278,676,715.93
	541,994,441.00	
	45,881,607.44	-15,358,269.44
	45,881,607.44	-15,358,269.44

3.

	2015. 12. 31/2015
	1,955,991.29
	951.16
	951.16
	23,057,943.48
	-12,656,027.72
	-12,656,027.72

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		700,000.00	35,000.00
		700,000.00	35,000.00

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	42,480,248,406.40	299,193,067.99	181,610,112.51		42,961,051,586.90
	41,464,439,072.74	171,180,547.10	95,222,674.61		41,730,842,294.45
	12,099,364,753.31	530,796,743.12			

