

결산보고서

제10기

2016년 01월 01일 부터

2016년 12월 31일 까지

(사)한국사회책임투자포럼

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	10 ()		9 ()	
.		57,846,166		36,023,205
		57,846,166		36,023,205
	42,720,376		36,023,205	
	11,000,000			
	4,125,570			
	220			
.		36,926,360		36,926,360
		6,600,800		6,600,800
	6,600,800		6,600,800	
		325,560		325,560
	325,560		325,560	
		30,000,000		30,000,000
	30,000,000		30,000,000	
		94,772,526		72,949,565
.		82,924,050		73,233,110
	7,466,100			
	26,250,710		26,128,800	
	1,971,080		5,110,560	
가	10,000,000		10,000,000	
	28,600,000		30,000,000	
	1,500,000		1,990,000	
	7,136,160		3,750	
.		82,924,050		73,233,110
.		4,307,000		4,307,000
	4,307,000		4,307,000	
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.		7,541,476		-4,590,545

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	10 ()		9 ()	
()	7,541,476		-4,590,545	
: 12,132,021		11,848,476		-283,545
: -1,857,622		94,772,526		72,949,565

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.		219,536,886		222,644,570
/	13,000,000		20,900,000	
/	80,739,200		15,000,000	
	3,500,000		99,744,700	
	25,035,200		29,952,000	
	97,262,486		18,659,250	
			1,500,000	
가			36,888,620	
.		219,536,886		222,644,570
.		207,538,888		224,222,975
.	83,200,000		116,435,232	
	12,000,000		12,579,000	
	2,177,777			
	4,258,280		8,059,139	
	2,634,301		2,213,091	
			172,000	
	1,792,633		1,057,034	
	239,290		801,210	
			531,190	
	3,017,680		2,137,316	
	5,419,810		17,248,000	
			20,000	
	7,219,570		1,478,139	
			880,000	
	6,856,000		11,619,150	
	1,367,540		746,370	
	1,688,140		1,235,580	
	29,787,820		19,795,590	
			4,356,000	
	211,100		2,186,164	
C D P	3,204,810			
C D P	330,000			
C D P	42,134,137		19,566,430	
			1,106,340	

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	10()		9()	
.		11,997,998		-1,578,405
.		134,023		74,929
	42,086		13,249	
	91,937		61,680	
.				354,146
			354,146	
.		12,132,021		-1,857,622
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.		12,132,021		-1,857,622

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.		7,541,476
1.	4,590,545	
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4.	0	
5.	0	
6.	12,132,021	
.		0
1.	0	
2.	0	
	0	7,541,476
.		0
1.	0	
2.	0	
3.	0	
4.	0	
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()	0	
	0	
()	0	
	0	
5.	0	
6.	0	
7.	0	
.		7,541,476

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57,846,166	519,518,111	1.		461,671,945	
57,846,166	519,518,111	<	>	461,671,945	
42,720,376	497,146,481			454,426,105	
11,000,000	17,600,000			6,600,000	
4,125,570	4,717,410			591,840	
	54,000			54,000	
220	220				
36,926,360	36,926,360	2.			
6,600,800	6,600,800	<	>		
6,600,800	6,600,800				
325,560	325,560	<	>		
325,560	325,560				
30,000,000	30,000,000	<	>		
30,000,000	30,000,000				
	146,915,473	3.		229,839,523	82,924,050
	28,399,103			35,865,203	7,466,100
	6,027,603			32,278,313	26,250,710
	11,848,120			13,819,200	1,971,080
	1,600,000	가		1,600,000	
		가		10,000,000	10,000,000
	1,400,000			30,000,000	28,600,000
	1,990,000			3,490,000	1,500,000
	95,650,647			102,786,807	7,136,160
		4.		4,307,000	4,307,000
				4,307,000	4,307,000
4,590,545	4,590,545	5.			
4,590,545	4,590,545				
		6.		219,536,886	219,536,886
			/	13,000,000	13,000,000
				80,739,200	80,739,200
			/	3,500,000	3,500,000
				25,035,200	25,035,200
				97,262,486	97,262,486
207,538,888	207,538,888	7.			
83,200,000	83,200,000				
12,000,000	12,000,000				
2,177,777	2,177,777				
4,258,280	4,258,280				
2,634,301	2,634,301				

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1,792,633	1,792,633			
239,290	239,290			
3,017,680	3,017,680			
5,419,810	5,419,810			
7,219,570	7,219,570			
6,856,000	6,856,000			
1,367,540	1,367,540			
1,688,140	1,688,140			
29,787,820	29,787,820			
211,100	211,100			
3,204,810	3,204,810	C D P		
330,000	330,000	C D P		
42,134,137	42,134,137	C D P		
		8.	134,023	134,023
			42,086	42,086
			91,937	91,937
306,901,959	915,489,377		915,489,377	306,901,959