

Balance Sheet

2012.03.31

BS Securities

(Unit : Korea won)

Account	Amount	Account	Amount
Cash on hand		Liabilities	
I . Cash and deposits	213,381,248,744	I . Deposits	91,154,888,471
1. Cash and cash equivalents	2,671,438,489	1. Customers' deposits	91,044,972,427
Current deposits		Customers' deposits for brokerage	23,732,453,705
Foreign currency deposits	14,517,327	Customers' deposits for exchange-traded derivatives	56,365,595,629
Demand deposits	2,656,921,162	Customers' deposits for beneficiary	10,946,923,093
2. Deposits	210,709,810,255	2. Others	109,916,044
Reserve for claims of customers' deposits (trust)	10,946,923,093	II . Borrowings	497,120,151,496
Reserve for claims of customers' deposits (trust)	68,969,247,162	1. Borrowings	20,000,000,000
Securities borrowed	127,602,000,000	Call money	20,000,000,000
Deposits for exchange-traded derivatives	3,185,840,000	2. Securities sold under reverse resale agreements	201,142,406,496
Restricted Due from Financial Institutions	5,800,000	3. Securities sold	275,977,745,000
II . SECURITIES	448,372,158,015	State bonds, Local government bonds	275,977,745,000
1. Trading and Designated at Fair Value Through Profit	429,081,588,129	III . Other liabilities	45,699,031,292
Stocks	1,224,850	1. Allowance for Severance and Retirement Benefits	250,906,558
State bonds, Local government bonds	17,383,419,757	Defined Benefit Obligation	1,103,302,726
Special bonds	257,937,426,178	Others	(3,483,300)
Corporate bond	147,165,330,571	Pension Plan	(848,912,868)
Unsold collective investment securities	100,388,006	2. Accrued income taxes	0
Other trading securities	6,493,798,767	3. Accounts payable	39,700,197,883
2. Securities available for sale	19,290,569,886	4. Accrued expenses	2,329,395,403
Stocks	13,491,625,796	5. Unearned income	
Investment in partnership	3,000,000,000	6. Deferred income tax credits	3,024,635,860
Collective fund for default loss	2,798,944,090	7. Withholding income taxes	393,895,588
Collective fund for default loss in the securities market	1,120,311,420	8. others	
Collective fund for default loss in derivatives market	1,521,219,870		
Others	157,412,800		
III . Loans	26,461,944,133	Total liabilities	633,974,071,259
1. Margin to customers	4,969,777,633		
2. Loans secured by securities	20,656,266,500	Equity	
3. Others	3,000,000	I . Stockholder's equity	85,000,000,000
4. Loans to Employees	832,900,000	1. Common stock	85,000,000,000
IV . Tangible fixed assets	5,294,414,464	II . Capital surplus	0
1. Land	655,486,000	III . Capital adjustment	(245,564,000)
2. Building	2,055,982,350	1. Discount on stock issuance	(245,564,000)
3. Structures	2,197,611,415	IV . Accumulated other comprehensive income	8,183,468,122
4. Equipments	89,852,996	1. Gain(Loss) on valuation of securities available for	8,183,468,122
5. Construction in progress	2,665,641,276	2. others	
6. Others	124,762,624	V . Retained earnings	18,314,799,758
7. Accumulated depreciation	(2,494,922,197)	1. Reserve for credit loss	147,606,016
V . Other assets	51,717,009,783	2. Reserve for loss on electronic financial transactions	500,000,000
1. (Discount Present Value)	(156,226,439)	3. Other legal reserves	32,000,000
2. Receivables	39,711,346,966	4. Voluntary reserves	
Receivables on stocks	1,979,003	5. Retained earnings before appropriations	12,820,094,549
Receivables on stocks	39,037,190,883	Net income for the year	4,962,705,209
Receivables exchange-traded derivatives	663,007,000	Total stockholder's equity	111,252,703,880
Other receivables	9,170,080	Total stockholder's equity and liabilities	745,226,775,139
3. Accrued income	3,048,110,047		
Accrued brokerage commissions	117,093,673		
Accrued brokerage commissions on collective	46,192,167		
Accrued interest income	2,644,842,207		
Accrued interest on margin	128,995,430		
Accrued interest receivables	1,761,391,823		
Others	754,454,954		
Others	239,982,000		
4. Advance payments	3,453,330,528		
5. Prepaid expences	155,048,534		
6. Prepaid tax(Prepaid income tax)	101,447,325		
7. Guarantee	2,693,576,220		
8. Intangible assets	2,646,586,473		
Development expenses	306,341,803		
Software	202,129,280		
Membership	2,138,115,390		
9. others	63,790,129		
Total assets	745,226,775,139		