

Balance Sheet

2013.03.31

BS Securities Co.,Ltd.

(Unit : Korea won)

Account	Amount	Account	Amount
Cash on hand		Liabilities	
I . Cash and deposits	81,389,073,075	I . Deposits	80,493,029,959
1. Cash and cash equivalents	1,311,066,882	1. Customers' deposits	80,305,911,952
Current deposits		Customers' deposits for brokerage	27,214,204,647
Foreign currency deposits	134,997	Customers' deposits for exchange-traded derivatives	42,987,024,690
Demand deposits	1,310,931,885	Customers' deposits for beneficiary	10,104,682,615
2. Deposits	80,078,006,193	2. Others	187,118,007
Reserve for claims of customers' deposits (trust)	10,105,314,415	II . Borrowings	450,274,949,730
Reserve for claims of customers' deposits (trust)		1. Call money	30,000,000,000
Securities borrowed	64,940,000,000	2. Securities sold under reverse resale agreements	137,290,389,730
Deposits for exchange-traded derivatives	5,026,891,778	3. Securities sold	282,984,560,000
Restricted Due from Financial Institutions	5,800,000	State bonds, Local government bonds	282,984,560,000
II . SECURITIES	542,544,913,245	III . Other liabilities	64,332,866,943
1. Trading and Designated at Fair Value Through Profit	523,121,932,592	1. Allowance for Severance and Retirement Benefits	58,218,933,286
Stocks	6,583,150	Defined Benefit Obligation	1,601,128,130
State bonds, Local government bonds	105,596,699,453	Plan Assets	(967,015,072)
Special bonds	224,217,042,478	2. Accounts payable	57,584,820,228
Corporate bond	99,930,832,853	3. Accrued expenses	2,435,706,389
Collective investment securities	111,454,182	4. Unearned income	34,212,426
Corporate commercial papers	5,792,815,167	5. Deferred income tax credits	3,079,760,492
Other trading securities	87,466,505,309	6. Withholding income taxes	564,254,350
2. Securities available for sale	19,422,980,653		
Stocks	12,599,707,956		
Investment in partnership	2,696,442,527		
Corporate bond	1,106,406,750		
Collective fund for default loss	3,020,423,420		
Collective fund for default loss in the securities market	1,364,322,800		
Collective fund for default loss in derivatives market	1,490,618,950		
Others	165,481,670		
III . Loans	22,594,217,433	Total liabilities	595,100,846,632
1. Loans broker	17,040,517,433		
Margin to customers	7,110,969,233		
Loans secured by securities	9,867,018,200		
Others	62,530,000		
2. Loans	919,100,000		
Loans to Employees	919,100,000		
3. Private placement bonds	3,864,600,000		
4. Other loans	770,000,000		
IV . Tangible fixed assets	4,971,672,227	Equity	
1. Land	655,486,000	I . Stockholder's equity	85,000,000,000
2. Building	2,055,982,350	1. Common stock	85,000,000,000
3. Structures	2,320,625,015	II . Capital surplus	0
4. Vehicles	89,852,996	III . Capital adjustment	0
5. Equipments	3,192,888,456	1. Discount on stock issuance	
6. Others	132,952,624	IV . Accumulated other comprehensive income	7,616,992,617
7. Accumulated depreciation	(3,476,115,214)	1. Gain(Loss) on valuation of securities available for	7,616,992,617
V . Other assets	56,824,565,905	2. others	
1. (Discount Present Value)	(88,515,994)	V . Retained earnings	20,606,602,636
2. Receivables	45,292,474,824	1. Reserve for credit loss	131,193,164
Receivables for proprietary trading		2. Reserve for loss on electronic financial transactions	500,000,000
Receivables for brokerage	44,162,950,081	3. Other legal reserves	
Other receivables	1,129,524,743	4. Voluntary reserves	
3. Accrued income	2,311,015,632	5. Retained earnings before appropriations	17,569,235,758
Accrued commissions	230,688,917	Net income for the year	2,537,366,878
Accrued interest income	1,955,326,715	Total stockholder's equity	113,223,595,253
Accrued other incomes	125,000,000	Total stockholder's equity and liabilities	708,324,441,885
4. Advance payments	4,035,446,257		
5. Prepaid expenses	86,222,373		
6. Guarantee	2,641,586,220		
7. Intangible assets	2,482,123,213		
Development expenses	214,244,602		
Software	126,773,781		
Membership	2,141,104,830		
8. others	64,213,380		
Total assets	708,324,441,885		