

Statement of Comprehensive Income

2012. 04. 01 ~ 2013. 03. 31

BS Securities Co.,Ltd.

Account	Amount	Account	Amount
I . Operating income	96,398,978,892	4. Interest expense	9,351,608,315
1. Commissions received	18,388,190,390	Interest on borrowings from KSFC	438,356
Brokerage commissions	15,974,458,403	Interest on bank borrowings	
The Stock Market	6,062,326,960	Interest on customer's deposits	1,914,516,202
The Kosdaq Market	1,632,372,500	Interest on securities sold under repurchase agreements	6,803,142,859
The derivatives market	6,789,682,832	Interest on call money	633,510,821
Bond transaction(OTC)	1,490,062,091	Others	77
Foreign derivatives transaction		5. Loss on foreign transactions	140,369,639
Others	14,020	Loss on foreign currency transactions	49,193
Underwriting commissions	962,566,637	Loss on foreign exchanges translation	140,320,446
Brokerage commissions on collective	809,395,050	6. General and administrative expenses	29,439,937,177
Commissions on Merger & Acquisition	40,000,000	Salary	15,755,528,517
Commissions Received on Remittance	80,000	Directors	754,277,350
Others	601,690,300	Employees	15,001,251,167
2. Gain on valuation(sales) of securities	15,473,851,783	Severance pay	1,495,704,079
Gain on sales of trading securities	14,238,317,458	Directors	274,030,880
Gain on sales of stock	720,010	Employees	1,221,673,199
Gain on sales of bonds	10,770,397,957	Other benefits for employees	1,717,496,387
Gain on sales of collective investment securities	92,461,362	Computer system operation expenses	4,571,624,959
Gain on sales of corporate commercial papers	181,123,810	Rental expenses	917,711,195
Gain on redemption of trading securities	13,941,761	Miscellaneous commissions	890,285,195
Others	3,179,672,558	Entertainment expenses	1,096,886,005
Gain on valuation of trading securities	1,180,163,992	Advertising expenses	89,355,396
Gain on valuation of stock	147,800	Depreciation	981,193,017
Gain on valuation of bonds	799,695,446	Training expense	17,447,980
Others	380,320,746	Amortization of Intangible assets	183,886,700
Gain on valuation of trading securities sold	55,370,333	Tax and dues	612,515,228
Gain on sales of derivatives-combined securities		Sales promotion expenses	
3. Gain on derivatives transactions	45,068,471,000	Legal expenses	378,600
Gain on Derivatives Transactions	43,223,251,000	Business Meeting Expenses	1,788,300
Gain on Interest rate derivatives Transactions	38,246,710,000	Printings Expenses	127,414,878
Gain on foreign currency derivatives Transactions	3,419,994,000	Travel Expenses	144,751,360
Gain on equity derivatives Transactions	225,325,000	Vehicles Maintenance Expenses	289,362,019
Gain on commodities derivatives Transactions	787,000	Supplies Expenses	79,938,350
Gain on other derivatives Transactions	1,330,435,000	Utility Expenses	103,636,517
Gain on Valuation of derivatives instruments	1,845,220,000	Insurance Premium	122,566,031
Gain on Valuation of interest rate derivatives	1,845,220,000	Event Expenses	56,929,975
4. Interest income	16,415,081,235	Others	183,536,489
Interest on margin loans	535,484,598	7. Others	22,700,404
Interest on Loans secured by securities	1,055,613,653	Provision for restoration liabilities	
Interest on bonds	12,434,416,657	Credit loss expenses	
Interest on corporate commercial papers	161,119,467	Others	22,700,404
Interest on deposits with KSFC	1,509,375,429	III. Operating profit(loss)	3,627,167,886
Interest on deposits	214,259,744	IV. Non-operating income	2,143,985
Interest on deposits	17,909,555	1. Gain on disposition of tangible assets	
Interest on receivables	7,122,288	2. Others	2,143,985
Others	479,779,844	V. Non-operating expenses	23,649,390
5. Gain on foreign transactions	140,320,446	1. Loss on disposition of tangible assets	
Gain on foreign currency transactions	140,320,446	2. Donations	19,200,000
Gain on foreign exchanges translation		3. Others	4,449,390
6. Others	913,064,038	VI. Net income(loss) before income tax from continuing	3,605,662,481
Dividends income	895,266,526	VII. Income tax expense from continuing operations	1,068,295,603
Reversal of restoration liabilities		VIII. Net income(loss)	2,537,366,878
Others	17,797,512		
II. Operating expenses	92,771,811,006	(Reserve for credit loss)	(16,412,853)
1. Commissions expense	6,159,352,131	(Net Income after Reserve for credit loss)	2,553,779,731
Trading commissions	5,188,921,964	X I . Other comprehensive gain(loss)	(566,475,505)
Commissions Paid on Remittance	17,433,427	X II . Net comprehensive income(loss)	1,987,304,226
Other commissions	952,996,740		
2. Loss on valuation(sales) of securities	17,416,836,340		
Loss on sales of trading securities	12,026,304,061		
Loss on sales of stock	255,900		
Loss on sales of bonds	11,782,682,149		
Loss on sales of collective investment securities	74,239,426		
Loss on sales of corporate commercial papers	40,301,370		
Loss on redemption of trading securities	128,825,216		
Loss on valuation of trading securities	367,177,516		
Loss on valuation of stock	737,600		
Loss on valuation of bonds	241,141,693		
Loss on valuation of collective investment securities			
Others	125,298,223		
Loss on valuation of trading securities sold	5,023,354,763		
Loss on valuation of bonds	5,023,354,763		
3. Loss on Derivatives Transactions	30,241,007,000		
Loss on Derivatives Transactions	29,985,807,000		
Loss on Interest rate derivatives Transactions	25,939,080,000		
Loss on foreign currency derivatives Transactions	2,688,659,000		
Loss on equity derivatives Transactions	199,280,000		
Loss on commodities derivatives Transactions	882,000		
Loss on other derivatives Transactions	1,157,906,000		
Loss on Valuation of derivatives instruments	255,200,000		
Loss on Valuation of interest rate derivatives	255,200,000		
Loss on Valuation of commodities derivatives			