

Statement of Comprehensive Income

2011. 04. 01 ~ 2012. 03. 31

☞BS Securities

Account	Amount	Account	Amount
I. Operating income	59,384,987,406	4. Interest expense	3,928,091,612
1. Commissions received	17,973,268,119	Interest on borrowings from KSFC	10,410,955
Brokerage commissions	17,228,049,776	Interest on bank borrowings	
The Stock Market	4,720,815,950	Interest on customer's deposits	1,266,865,054
The Kosdaq Market	1,431,292,210	Interest on securities sold under repurchase agreements	2,428,341,786
The derivatives market	8,523,591,307	Interest on call money	221,465,720
Bond transaction(OTC)	2,483,310,271	Others	1,008,097
Foreign derivatives transaction	69,026,968	5. Loss on foreign transactions	138,986,877
Others	13,070	Loss on foreign currency transactions	26,756,877
Underwriting commissions	65,000,000	Loss on foreign exchanges translation	112,230,000
Brokerage commissions on collective	260,862,618	6. General and administrative expenses	23,690,142,154
Commissions Received on Remittance	165,000	Salary	13,015,811,297
Others	419,190,725	Directors	615,945,520
2. Gain on valuation(sales) of securities	4,116,299,305	Employees	12,399,865,777
Gain on sales of trading securities	2,629,285,160	Severance pay	971,983,922
Gain on sales of stock	7,026,690	Directors	179,562,217
Gain on sales of bonds	1,107,984,467	Employees	792,421,705
Gain on sales of collective investment securities	15,567,187	Other benefits for employees	1,077,130,304
Gain on sales of corporate commercial papers	55,337,534	Computer system operation expenses	4,056,223,799
Gain on redemption of trading securities	6,685,186	Rental expenses	700,249,880
Others	1,436,684,096	Miscellaneous commissions	631,874,603
Gain on valuation of trading securities	743,447,625	Entertainment expenses	745,985,300
Gain on valuation of stock	23,725	Advertising expenses	85,380,694
Gain on valuation of bonds	244,966,133	Depreciation	769,058,197
Others	498,457,767	Training expense	12,637,735
Gain on valuation of trading securities sold	742,053,320	Amortization of Intangible assets	181,243,983
Gain on sales of derivatives-combined securities	1,513,200	Tax and dues	690,695,754
3. Gain on derivatives transactions	27,107,189,545	Sales promotion expenses	11,044,600
Gain on Derivatives Transactions	26,441,829,545	Legal expenses	3,447,860
Gain on Interest rate derivatives Transactions	17,457,030,000	Business Meeting Expenses	2,900,800
Gain on foreign currency derivatives Transactions	4,930,185,000	Printings Expenses	71,800,463
Gain on equity derivatives Transactions	1,245,775,000	Travel Expenses	103,764,406
Gain on commodities derivatives Transactions	8,916,545	Vehicles Maintenance Expenses	202,786,736
Gain on other derivatives Transactions	2,799,923,000	Supplies Expenses	96,215,497
Gain on Valuation of derivatives instruments	665,360,000	Utility Expenses	52,221,322
Gain on Valuation of interest rate derivatives	665,360,000	Insurance Premium	39,174,760
4. Interest income	9,620,932,822	Event Expenses	36,680,333
Interest on margin loans	528,598,446	Others	131,829,909
Interest on Loans secured by securities	1,061,555,924	7. Others	77,109,978
Interest on bonds	4,158,747,999	Provision for restoration liabilities	9,444,375
Interest on corporate commercial papers	476,587,245	Credit loss expenses	2,067,090
Interest on deposits with KSFC	2,763,764,930	Others	65,598,513
Interest on deposits	64,261,764	III. Operating profit(loss)	6,793,482,832
Interest on deposits	98,839,155	IV. Non-operating income	13,332,645
Interest on receivables	6,875,614	1. Gain on disposition of tangible assets	7,199,000
Others	461,701,745	2. Others	6,133,645
5. Gain on foreign transactions	147,928,535	V. Non-operating expenses	93,279,956
Gain on foreign currency transactions	35,500,148	1. Loss on disposition of tangible assets	93,279,956
Gain on foreign exchanges translation	112,428,387	VI. Net income(loss) before income tax from continuing	6,713,535,521
6. Others	419,369,080	VII. Income tax expense from continuing operations	1,750,830,312
Dividends income	255,983,640	VIII. Net income(loss)	4,962,705,209
Reversal of restoration liabilities	114,362,044	(Reserve for credit loss)	76,106,872
Others	49,023,396	(Net Income after Reserve for credit loss)	4,886,598,337
II. Operating expenses	52,591,504,574	X I . Other comprehensive gain(loss)	568,298,171
1. Commissions expense	5,026,130,159	X II . Net comprehensive income(loss)	5,531,003,380
Trading commissions	4,399,917,176		
Commissions Paid on Remittance	12,991,768		
Other commissions	613,221,215		
2. Loss on valuation(sales) of securities	2,303,165,794		
Loss on sales of trading securities	1,646,882,996		
Loss on sales of stock	17,313,390		
Loss on sales of bonds	1,587,605,213		
Loss on sales of collective investment securities	9,235,177		
Loss on redemption of trading securities	32,729,216		
Loss on valuation of trading securities	299,702,798		
Loss on valuation of bonds	299,702,798		
Loss on valuation of trading securities sold	356,580,000		
Loss on valuation of bonds	356,580,000		
3. Loss on Derivatives Transactions	17,427,878,000		
Loss on Derivatives Transactions	17,427,793,000		
Loss on Interest rate derivatives Transactions	9,586,090,000		
Loss on foreign currency derivatives Transactions	3,926,339,000		
Loss on equity derivatives Transactions	1,358,625,000		
Loss on commodities derivatives Transactions	12,282,000		
Loss on other derivatives Transactions	2,544,457,000		
Loss on Valuation of derivatives instruments	85,000		
Loss on Valuation of commodities derivatives	85,000		