

## INTERIM CONSOLIDATED BALANCE SHEET

CHF (Unaudited)

### Assets

	30.06.2023	31.12.2022
Liquid assets	426 400 030	466 203 140
Amounts due from banks	106 775 724	96 430 162
Amounts due from securities financing transactions	370 000 000	1 020 000 000
Amounts due from customers	768 278 118	839 125 026
Mortgage loans	-	-
Trading portfolio assets	-	-
Positive replacement values of derivative financial instruments	11 081 604	25 812 985
Financial investments	606 841 205	727 392 098
Accrued income and prepaid expenses	43 499 012	71 138 771
Non-consolidated participations	1 492 460	596 520
Tangible fixed assets	162 167 674	145 373 274
Intangible assets	-	-
Other assets	16 721 916	17 479 873
<b>Total assets</b>	<b>2 513 257 743</b>	<b>3 409 551 849</b>
<b>Total subordinated claims</b>	<b>-</b>	<b>-</b>

### Liabilities

	30.06.2023	31.12.2022
Amounts due to banks	30 587 552	15 538 566
Amounts due in respect of customer deposits	2 072 288 854	2 949 183 225
Trading portfolio liabilities	-	-
Negative replacement values of derivative financial instruments	9 595 216	24 007 741
Accrued expenses and deferred income	108 720 919	111 015 466
Other liabilities	21 795 611	40 288 985
Provisions	36 855 785	27 409 547
Capital accounts	163 027 665	161 053 372
Retained earnings reserve	65 493 681	60 907 117
Currency translation reserve	-14 357 030	-11 867 959
First half 2023 consolidated profit / full year 2022 consolidated profit	19 249 490	32 015 789
<b>Total liabilities</b>	<b>2 513 257 743</b>	<b>3 409 551 849</b>
<b>Total subordinated liabilities</b>	<b>-</b>	<b>-</b>

## OFF-BALANCE SHEET TRANSACTIONS

CHF

	30.06.2023	31.12.2022
Contingent liabilities	121 950 302	84 097 004
Irrevocable commitments	5 296 896	3 906 000
Obligations to pay up shares and make further contributions	23 286 020	16 917 191
Credit commitments	-	-

## INTERIM CONSOLIDATED INCOME STATEMENT

CHF (Unaudited)

	30.06.2023	30.06.2022
Interest and discount income	37 756 118	7 141 384
Interest and dividend income from financial investments	1 752 148	98 929
Interest expense	-2 046 415	3 555 627
<b>Gross result from interest operations</b>	<b>37 461 851</b>	<b>10 795 940</b>
Changes in value adjustments for default risks and losses from interest operations	689 315	-52 646
<b>Net result from interest operations</b>	<b>38 151 166</b>	<b>10 743 294</b>
Commission income from securities trading and investment activities	114 741 602	137 973 274
Commission income from lending activities	458 801	393 113
Commission income from other services	1 630 009	2 093 835
Commission expense	-15 580 337	-19 367 031
<b>Result from commission business and services</b>	<b>101 250 075</b>	<b>121 093 191</b>
<b>Result from trading activities</b>	<b>12 923 767</b>	<b>16 566 395</b>
Result from the disposal of financial investments	757 796	36 460
Income from non-consolidated participations	4 756 931	1 170 671
Result from real estate	141 239	135 799
Other ordinary income	4 369 771	162 060
Other ordinary expenses	-112 320	-829 549
<b>Other result from ordinary activities</b>	<b>9 913 417</b>	<b>675 441</b>
Personnel expenses	-83 606 936	-82 084 196
General and administrative expenses	-39 500 581	-39 354 728
<b>Operating expenses</b>	<b>-123 107 517</b>	<b>-121 438 924</b>
Value adjustments on participations and depreciation and amortisation of tangible fixed assets and intangible assets	-4 670 469	-4 159 974
Changes to provisions and other value adjustments, and losses	-10 394 802	-16 625
<b>Operating result</b>	<b>24 065 637</b>	<b>23 462 798</b>
Extraordinary income	466	9 545
Extraordinary expenses	-756	-2 682
Taxes	-4 815 857	-4 417 158
<b>First half consolidated profit</b>	<b>19 249 490</b>	<b>19 052 503</b>