

Group balance sheet

As it was decided to focus primarily on content, and for ecological reasons, the complete financial part of the annual report will not be made available in printed form. The Group balance sheet and income statement are included in this section. The year-back figures as of 31 December 2007 exclusively refer to the former SWX Group. The detailed version of SIX Group's financial report for 2008 can be found online: http://www.six-group.com/about/publications/annual_report_en.html.

in CHF 1,000	31.12.2008	31.12.2007
Assets		
Liquid funds	440,269	101
Due from banks	651,706	356,334
Securities and precious metals trading portfolio	224,210	215,214
Financial investments	1,599	
Non-consolidated participations	480,701	493,022
Fixed assets	365,425	40,267
Intangible assets	9,650	960
Accrued income and prepaid expenses	27,526	11,489
Other assets	2,357,330	65,716
Total assets	4,558,416	1,183,103
Liabilities		
Due to banks	35,825	222,223
Other due to clients	846	
Accrued expenses and deferred income	355,983	92,984
Other liabilities	2,306,723	20,177
Value adjustments and provisions	141,680	14,059
Total liabilities	2,841,057	349,443
Share capital	19,522	10,000
Capital reserves	761,993	242,535
Treasury shares	-23,348	
Retained earnings	703,654	358,286
Foreign exchange translation differences	-54,039	-21,450
Group net income	304,238	244,289
Equity majority shareholders	1,712,020	833,660
Minority interest in equity	3,477	
Minority interest in profit	1,862	
Equity minority shareholders	5,339	
Total equity	1,717,359	833,660
Total liabilities and equity	4,558,416	1,183,103

Group income statement

in CHF 1,000	31.12.2008	31.12.2007
Interest income	63,752	1,479
Interest expenses	-22,303	
Net interest income	41,449	1,479
Commission income	1,060,006	442,599
Commission expenses	-308,157	-69,427
Income from other services business	480,992	36,163
Expenses for other services business	-46,292	-3,679
Net income from commissions and other services business	1,186,549	405,656
Net trading income	-14,363	6,656
Income from participations	26,178	32,795
Other ordinary income	117,217	65,122
Other ordinary expenses	-9,156	-773
Net other income	134,239	97,144
Operating income	1,347,874	510,935
Personnel expenses	-525,709	-95,004
Other operating expenses	-304,930	-84,108
Operating expenses	-830,638	-179,112
Gross income	517,235	331,823
Depreciation on fixed assets	-98,297	-24,487
Valuation adjustments, provisions and losses	-11,429	-718
Extraordinary income	34	
Extraordinary expenses	-544	
Taxes	-100,899	-62,329
Group net income	306,100	244,289
Thereof minority interest in profit	1,862	
Group net income majority shareholders	304,238	