

Financial Statements of SIX Group AG 2008

Balance sheet

in CHF 1,000	2008	2007
Assets		
Liquid funds ¹	136,117	2,901
Securities trading portfolio	185,540	215,091
Receivables – Group	221,088	227,009
Receivables – Third parties	8,637	2,081
Accrued income and prepaid expenses	1,847	1,741
Total current assets	553,228	448,823
Intangible assets	148	–
Participations	810,609	263,481
Total fixed assets	810,757	263,481
Total assets	1,363,985	712,304

in CHF 1,000	2008	2007
Liabilities and equity		
Liabilities – Group	8,486	10895
Liabilities – Shareholders	607	–
Accrued expenses and deferred income	2,325	1,978
Total liabilities	11,417	12,873
Share capital	19,522	10,000
General legal reserve	783,825	249,077
Reserve for treasury shares	23,348	0
Retained earnings	334,940	305,711
Net income	190,932	134,643
Total equity	1,352,568	699,431
Total liabilities and equity	1,363,985	712,304

¹ Cash and cash equivalents contains positions at shareholder banks as well