

## SIX Group Consolidated Financial Statements 2008

### Group balance sheet

in CHF 1,000	Note	2008	2007
<b>Assets</b>			
Liquid funds	1	440,269	101
Due from banks	1	651,706	356,334
Securities and precious metals trading portfolio	2	224,210	215,214
Financial investments	2	1,599	–
Non-consolidated participations	2, 3, 4	480,701	493,022
Fixed assets	4	365,425	40,267
Intangible assets	4	9,650	960
Accrued income and prepaid expenses		27,526	11,489
Other assets	5	2,357,330	65,716
<b>Total assets</b>		<b>4,558,416</b>	<b>1,183,103</b>
Total subordinated amounts receivable		139	–
Total due from non-consolidated participations and qualified shareholders		286,118	114,926

in CHF 1,000	Note	2008	2007
<b>Liabilities and equity</b>			
Due to banks		35,825	222,223
Other due to clients		846	–
Accrued expenses and deferred income		355,983	92,984
Other liabilities	5	2,306,723	20,177
Value adjustments and provisions	9	141,680	14,059
<b>Total liabilities</b>		<b>2,841,057</b>	<b>349,443</b>
Share capital	10	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 majority shareholders		304,238	244,289
<b>Equity majority shareholders</b>		<b>1,712,020</b>	<b>833,660</b>
Minority interest in equity		3,477	–
Minority interest in profit		1,862	–
<b>Equity minority shareholders</b>		<b>5,339</b>	<b>–</b>
<b>Total equity</b>		<b>1,717,359</b>	<b>833,660</b>
<b>Total liabilities and equity</b>		<b>4,558,416</b>	<b>1,183,103</b>
Total due to non-consolidated participations and qualified shareholders		170,754	221,156

in CHF 1,000	Note	2008	2007
<b>Off-Balance sheet transactions</b>			
Contingent liabilities	13, 14	157,917	393,806
Irrevocable facilities granted	13	22	–
Derivative financial instruments	15		
Positive replacement values		40,066	–
Negative replacement values		37,626	–
Notional amount		3,742,793	–
Fiduciary transactions	16	816	–