

Notes to the financial statements

Equity statement

Equity statement

in CHF 1,000	Share capital	General legal reserve	Reserves for treasury shares	Retained earnings	Total
1 January 2008	10,000	249,077	–	440,354	699,431
Increase of share capital	9,522	534,748			544,270
Merger with SWX Swiss Exchange Association (former owner of SWX Group)				–8,265	–8,265
Allocation to reserves for treasury shares			23,348	–23,348	–
Dividend payments				–73,800	–73,800
Net income				190,932	190,932
31 December 2008	19,522	783,825	23,348	525,873	1,352,568

Treasury shares

in CHF 1,000	2008		2007	
	Number	Book value (in CHF 1,000)	Number	Book value (in CHF 1,000)
Held directly	10	–	–	–
Held by subsidiaries ¹	607,854	23,348	–	–

¹ Exchange of former own shares to shares of SIX Group Ltd

Allocation of retained earnings (Board of Directors' proposal)

in CHF 1,000	2008	2007
Profit carried forward from previous year	366,554	305,711
Merger with SWX Swiss Exchange Association (former owner of SWX Group)	–8,265	–
Allocation to reserves for treasury shares	–23,348	–
Net income	190,932	134,643
Profit as at 31 December (before dividend)	525,873	440,354
Dividend CHF 5.30 per registered share of CHF 1 nominal value (previous year CHF 3.90)	–103,466	–73,800
Profit carried forward to the following year	422,407	366,554

Participations

Companies	Share capital in 1,000	Share in % 2008	Share in % 2007
Telekurs Holding AG, Zurich ¹	CHF 45,000	100.0	0.0
SIX Securities Group AG, Zurich ¹	CHF 26,000	100.0	0.0
SIX Swiss Exchange AG, Zurich	CHF 10,000	100.0	100.0
SIX Exfeed AG, Zurich	CHF 1,100	100.0	100.0
SIX Management AG, Zurich	CHF 100	100.0	100.0
SIX Swiss Infrastructure & Exchange AG, Zug	CHF 100	100.0	0.0
SIX Pay SA, Luxembourg	EUR 200	100.0	0.0
STOXX AG, Zurich	CHF 1,000	33.3	33.3
Scoach Holding SA, Luxembourg	EUR 100	49.9	49.9

¹ Investments due to business combination with former Telekurs Group and SIS Group as of 1 January 2008

Pledged or assigned assets to secure own commitments and of assets subject to reservation of title

in CHF 1,000	2008	2007
Assets which are pledged	—	50,000

Off-balance sheet transactions

Contingent liabilities

in CHF 1,000	2008	2007
Guarantees and other contingent liabilities	1,404	220,000
Joint liability from consolidated value-added tax filing status	p.m.	–

Derivative financial instruments

in CHF 1,000	2008	2007
Foreign exchange forward contract		
Notional amounts	22,344	–
Positive (or negative) replacement values, net	–35	–
Of which already recognised in the balance sheet	–	–

Risk assessment

Information about the execution of a risk assessment is contained in the notes to the consolidated financial statements.