

Group balance sheet

The detailed version of SIX Group's financial report for 2010 can be found online:
www.six-group.com/about_sixgroup/publications/annual_report_en.html.

in CHF 1,000	31.12. 2010	31.12. 2009
Assets		
Liquid funds	530,844	842,708
Due from banks	364,936	358,571
Securities and precious metals trading portfolio	399,727	400,199
Non-consolidated participations	504,132	579,264
Fixed assets	428,263	423,852
Intangible assets	50,442	72,031
Accrued income and prepaid expenses	37,094	38,066
Other assets	2,832,054	3,239,343
Total assets	5,147,492	5,954,034
Liabilities and equity		
Due to banks	17,148	21,753
Other due to clients	700	3,479
Accrued expenses and deferred income	193,361	260,750
Other liabilities	2,995,293	3,736,001
Value adjustments and provisions	137,521	127,516
Total liabilities	3,344,021	4,149,499
Share capital	19,522	19,522
Capital reserves	767,859	765,214
Treasury shares	-23,348	-23,348
Retained earnings	933,079	851,414
Foreign exchange translation differences	-107,230	-70,982
Group net income majority shareholders	169,910	215,125
Equity majority shareholders	1,759,792	1,756,945
Minority interest in equity	40,002	42,425
Minority interest in profit	3,677	5,165
Equity minority shareholders	43,679	47,590
Total equity	1,803,471	1,804,535
Total liabilities and equity	5,147,492	5,954,034

Group income statement

in CHF 1,000	2010	2009 (restated*)
Interest income	7,307	10,506
Interest expenses	–2,960	–2,404
Net interest income	4,346	8,103
Commission income	1,027,260	965,824
Commission expenses	–345,065	–337,125
Income from other services business	466,703	482,735
Expenses for other services business	–46,746	–54,748
Net commission and other services business income	1,102,153	1,056,686
Net trading income	6,055	38,106
Income from non-consolidated participations	–17,959	–20,479
Other ordinary income	130,641	131,117
Other ordinary expenses	–4,743	–2,211
Net other income	107,938	108,427
Operating income	1,220,492	1,211,321
Personnel expenses	–579,570	–551,139
Other operating expenses	–295,101	–278,825
Operating expenses	–874,671	–829,963
Gross income	345,821	381,358
Depreciation and write-offs	–128,157	–117,871
Valuation adjustments, provisions and losses	–749	–3,938
Operating profit (sub-total)	216,914	259,549
Extraordinary income	226	6,110
Extraordinary expenses	–670	–1,559
Taxes	–42,883	–43,810
Group net income	173,588	220,289
Minority interest in profit	–3,677	–5,165
Group net income majority shareholders	169,910	215,125

* Restated: Several prior-year figures have been adjusted due to improved allocation of income and expenses.