



# Interim Financial Statements

SIX SIS Ltd

June 30, 2024



# Interim Balance Sheet

CHF 1,000	30/06/2024	31/12/2023
<b>Assets</b>		
Liquid assets	483,728	374,034
Amounts due from banks	688,036	786,654
<i>thereof custodians</i>	489,137	624,415
Amounts due from securities financing transactions	2,370,893	2,455,078
Amounts due from customers	1,167	1,067
Positive replacement values of derivative financial instruments	1,619	478
Accrued income and prepaid expenses	4,463	4,681
Participations	1,004	1,004
Tangible fixed assets	38,854	39,621
Other assets	151,128	110,067
<b>Total assets</b>	<b>3,740,892</b>	<b>3,772,684</b>
<b>Liabilities and equity</b>		
Amounts due to banks	2,427,888	2,396,087
<i>thereof collaterals</i>	916,376	1,250,266
Liabilities from securities financing transactions	320,827	400,286
Amounts due to customers	436,560	370,652
Negative replacement values of derivative financial instruments	2,744	5,757
Accrued expenses and deferred income	16,733	32,975
Other liabilities	157,994	141,436
<b>Total liabilities</b>	<b>3,362,747</b>	<b>3,347,193</b>
Share capital	26,000	26,000
Statutory reserves		
Tax-exempt capital contribution reserve	5,000	5,000
Statutory retained earnings	18,300	18,300
Voluntary reserves		
Other voluntary reserves	235,100	235,100
Retained earnings	25,291	25,260
Profit for the period	68,453	115,831
<b>Total Equity</b>	<b>378,145</b>	<b>425,491</b>
<b>Total liabilities and equity</b>	<b>3,740,892</b>	<b>3,772,684</b>

# Interim Income Statement

CHF 1,000	01/01–30/06/2024	01/01–30/06/2023
Interest and discount income	53,122	46,583
Interest expenses	-5,984	-6,272
<b>Gross result from interest operations</b>	<b>47,138</b>	<b>40,311</b>
<b>Result from interest operations</b>	<b>47,138</b>	<b>40,311</b>
Commission income from clearing & settlement	69,664	66,776
Commission expenses from clearing & settlement	-29,815	-30,780
Commission income from other services	70,115	68,972
<b>Result from commission business and services</b>	<b>109,964</b>	<b>104,968</b>
<b>Result from trading activities and from FV option</b>	<b>636</b>	<b>-497</b>
Other ordinary income	3,242	2,569
Other ordinary expenses	-	-1,003
<b>Result from other ordinary activities</b>	<b>3,242</b>	<b>1,566</b>
Personnel expenses	-18,864	-17,120
General and administrative expenses	-57,428	-57,846
<b>Operating expenses</b>	<b>-76,292</b>	<b>-74,966</b>
Changes in value adjustments on participations and depreciation of tangible assets	-2,090	-1,730
Changes to provisions and other value adjustments, and losses	-20	-1
<b>Operating result</b>	<b>82,578</b>	<b>69,652</b>
Taxes	-14,125	-11,810
<b>Profit for the period</b>	<b>68,453</b>	<b>57,842</b>

# Statement of Changes in Equity

CHF 1,000	Share capital	Statutory reserves		Voluntary reserves		Profit for the period/ year	Total
		From capital contributions	From retained earnings	Other voluntary reserves	Retained earnings		
<b>1 January 2024</b>	<b>26,000</b>	<b>5,000</b>	<b>18,300</b>	<b>235,100</b>	<b>25,260</b>	<b>115,831</b>	<b>425,491</b>
Appropriation of profit					115,831	-115,831	–
Capital contributions							–
Dividends					-115,800		-115,800
Profit for the period						68,453	68,453
<b>30 June 2024</b>	<b>26,000</b>	<b>5,000</b>	<b>18,300</b>	<b>235,100</b>	<b>25,291</b>	<b>68,453</b>	<b>378,145</b>
<b>1 January 2023</b>	<b>26,000</b>	<b>5,000</b>	<b>18,300</b>	<b>235,100</b>	<b>25,055</b>	<b>65,206</b>	<b>374,660</b>
Appropriation of profit					65,206	-65,206	–
Capital contributions							–
Dividends					-65,000		-65,000
Profit for the year						115,831	115,831
<b>31 December 2023</b>	<b>26,000</b>	<b>5,000</b>	<b>18,300</b>	<b>235,100</b>	<b>25,260</b>	<b>115,831</b>	<b>425,491</b>

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