



Interim Financial Statements

SIX SIS Ltd

June 30, 2021



Interim Balance Sheet

CHF 1,000	30/06/2021	31/12/2020
Assets		
Liquid assets	1 654 818	2 254 593
Amounts due from banks	605 170	1 026 628
<i>thereof custodians</i>	365 527	895 438
Amounts due from securities financing transactions	1 899 069	1 596 767
Amounts due from customers	1 162	1 289
Positive replacement values of derivative financial instruments	1 313	1 126
Financial Investments	88 745	-
Accrued income and prepaid expenses	13 371	11 941
Participations	1 004	1 320
Tangible fixed assets	35 715	34 355
Other assets	117 800	80 252
Total assets	4 418 167	5 008 272
Liabilities and equity		
Amounts due to banks	3 143 419	3 573 623
<i>thereof collaterals</i>	1 845 363	1 855 525
Liabilities from securities financing transactions	466 932	572 216
Amounts due to customers	360 497	475 361
Negative replacement values of derivative financial instruments	2 562	1 667
Accrued expenses and deferred income	10 948	15 940
Other liabilities	109 387	97 242
Provisions	469	544
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	163 100
Retained earnings	14 279	12 549
Profit for the period	25 276	46 729
Total liabilities and equity	4 418 167	5 008 272

Interim Income Statement

CHF 1,000	01/01/2021- 30/06/2021	01/01/2020- 30/06/2020
Interest and discount income	-6 281	-4 661
Interest expenses	13 357	17 323
Gross result from interest operations	7 076	12 662
Changes in value adjustments for default risks	-	-
Result from interest operations	7 076	12 662
Commission income from clearing & settlement	128 921	120 981
Commission expenses from clearing & settlement	-36 788	-32 664
Commission income from other services	6 687	6 357
Result from commission business and services	98 820	94 674
Result from trading activities	-3 608	333
Other ordinary income	3 742	4 252
Other ordinary expenses	-55	-
Result from other ordinary activities	3 687	4 252
Personnel expenses	-20 792	-21 359
General and administrative expenses	-54 590	-58 932
Operating expenses	-75 382	-80 291
Changes in value adjustments on participations and depreciation of tangible assets	-1 073	-455
Changes to provisions and other value adjustments, and losses	84	-0
Operating result	29 605	31 176
Extraordinary income	412	-
Taxes	-4 740	-4 885
Profit for the period	25 276	26 292

Statement of Changes in Equity

CHF 1,000	Statutory reserves			Voluntary reserves		Profit for the period/year	Total
	Share capital	From capital contributions	From retained earnings	Other voluntary reserves	Retained earnings		
1 January 2021	26 000	5 000	18 300	163 100	12 549	46 729	271 679
Appropriation of profit					46 729	-46 729	-
Capital contributions				72 000			72 000
Dividends					-45 000		-45 000
Profit for the period						25 276	25 276
30 June 2021	26 000	5 000	18 300	235 100	14 279	25 276	323 955
1 January 2020	26 000	5 000	18 300	63 100	99 608	42 942	254 949
Appropriation of profit					42 942	-42 942	-
Capital contributions				100 000			100 000
Dividends					-130 000		-130 000
Profit for the year						46 729	46 729
31 December 2020	26 000	5 000	18 300	163 100	12 549	46 729	271 679