



Interim Financial Statements

SIX SIS Ltd

June 30, 2023



Interim Balance Sheet

CHF 1,000	30/06/2023	31/12/2022
Assets		
Liquid assets	361,669	158,721
Amounts due from banks	956,832	700,046
<i>thereof custodians</i>	791,138	475,496
Amounts due from securities financing transactions	2,688,054	3,213,096
Amounts due from customers	1,333	1,511
Positive replacement values of derivative financial instruments	1,507	821
Financial Investments	1,748	–
Accrued income and prepaid expenses	2,557	10,541
Participations	1,004	1,004
Tangible fixed assets	39,268	38,958
Other assets	112,554	101,546
Total assets	4,166,525	4,226,245
Liabilities and equity		
Amounts due to banks	2,707,872	2,587,834
<i>thereof collaterals</i>	1,132,935	730,249
Liabilities from securities financing transactions	525,036	518,314
Amounts due to customers	356,996	602,648
Negative replacement values of derivative financial instruments	1,572	1,400
Accrued expenses and deferred income	17,431	18,680
Other liabilities	124,422	122,013
Provisions	695	696
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	90,260	25,055
Profit for the period	57,842	65,206
Total liabilities and equity	4,166,525	4,226,245

Interim Income Statement

CHF 1,000	01/01–30/06/2023	01/01–30/06/2022
Interest and discount income	46,583	-3,189
Interest expenses	-6,272	12,187
Gross result from interest operations	40,311	8,997
Changes in value adjustments for default risks	-	-
Result from interest operations	40,311	8,997
Commission income from clearing & settlement	66,776	124,576
Commission expenses from clearing & settlement	-30,780	-30,622
Commission income from other services	68,972	7,161
Result from commission business and services	104,968	101,115
Result from trading activities	-497	840
Other ordinary income	2,569	2,898
Other ordinary expenses	-1,003	-
Result from other ordinary activities	1,566	2,898
Personnel expenses	-17,120	-21,975
General and administrative expenses	-57,846	-56,210
Operating expenses	-74,966	-78,185
Changes in value adjustments on participations and depreciation of tangible assets	-1,730	-1,156
Changes to provisions and other value adjustments, and losses	-1	-18
Operating result	69,652	34,491
Taxes	-11,810	-5,159
Profit for the period	57,842	29,332

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		
1 January 2023	26,000	5,000	18,300	235,100	25,055	65,206	374,660
Appropriation of profit					65,206	-65,206	-
Capital contributions							-
Dividends						-	-
Profit for the period						57,842	57,842
30 June 2023	26,000	5,000	18,300	235,100	90,260	57,842	432,502
1 January 2022	26,000	5,000	18,300	235,100	14,279	53,776	352,455
Appropriation of profit					53,776	-53,776	-
Capital contributions							-
Dividends					-43,000		-43,000
Profit for the year						65,206	65,206
31 December 2022	26,000	5,000	18,300	235,100	25,055	65,206	374,660

SIX SIS Ltd
Baslerstrasse 100
P.O. Box
CH-4601 Olten

www.six-group.com/securities-services