

# Banco Itaú (Suisse) SA: Interim financial statement as per 30 June 2023

## Balance Sheet

	30.06.2023	31.12.2022
Assets	1000 CHF	1000 CHF
Liquid assets	56'355	93'583
Amounts due from banks	151'163	186'173
Amounts due from customers	344'569	445'724
Positive replacement values of derivative financial instruments	2'873	5'825
Financial investments	259'657	540'654
Accrued income and prepaid expense	19'815	18'783
Tangible fixed assets	22'096	23'711
Other assets	661	885
<b>Total assets</b>	<b>857'188</b>	<b>1'315'338</b>
Total subordinated claims	-	-
<b>Liabilities</b>	<b>1000 CHF</b>	<b>1000 CHF</b>
Amounts due to banks	90'048	416'475
Amounts due in respect of customer deposits	503'129	648'774
Negative replacements values of derivative financial instruments	2'542	2'432
Accrued expenses and deferred income	14'618	12'966
Other liabilities	21'648	17'560
Provisions	-	-
Bank's capital	177'000	177'000
Statutory retained earnings reserve	7'137	6'940
Retained earnings / loss	32'994	29'251
Profit / Loss	8'072	3'940
<b>Total liabilities and shareholder's equity</b>	<b>857'188</b>	<b>1'315'338</b>
Total subordinated liabilities	-	-

## Off-Balance Sheet

	1000 CHF	1000 CHF
Contingent liabilities	81'671	79'908
Irrevocable commitments	1'192	890

## Income Statement

	01.01.-30.06.2023	01.01.-30.06.2022
	1000 CHF	1000 CHF
<b>Income</b>		
Interest and discount income	14'861	7'695
Interest and dividend income from financial investments	56	0
Interest expense	-2'237	-3'476
<b>Subtotal net result from interest operations</b>	<b>12'680</b>	<b>4'219</b>
Commission income from securities trading and investment activities	18'480	19'611
Commission income from lending activities	107	243
Commission income from other services	46	43
Commission expense	-822	-957
<b>Subtotal result from commission business and services</b>	<b>17'812</b>	<b>18'940</b>
<b>Result from trading activities and the fair value option</b>	<b>1'761</b>	<b>428</b>
Other ordinary income	365	458
Other ordinary expenses	-15	-2
<b>Subtotal other results from ordinary activities</b>	<b>350</b>	<b>456</b>
<b>Operating expenses</b>		
Personnel expenses	-11'025	-11'374
General and administrative expenses	-9'636	-9'754
<b>Subtotal operating expenses</b>	<b>-20'661</b>	<b>-21'127</b>
<b>Gross profit</b>	<b>11'941</b>	<b>2'915</b>
Depreciation of tangible fixed assets	-1'620	-1'423
Changes to provisions and losses	-85	8
<b>Operating result</b>	<b>10'236</b>	<b>1'500</b>
Extraordinary Income	-	-
Taxes	-2'164	-442
<b>Half-year profit / Half-year loss</b>	<b>8'072</b>	<b>1'058</b>