

CONSOLIDATED BALANCE SHEET (UNAUDITED) AS AT 30 JUNE 2015

	30.06.2015	31.12.2014	Change in %
	In thousands CHF	In thousands CHF	
Assets			
Liquid assets	10,383,656	10,750,428	
Amounts due from banks	547,554	627,754	
Amounts due from securities financing activities	340,923	2,249,732	
Amounts due from customers	2,520,271	2,183,434	
Trading activities	4,204	0	
Positive replacement values of derivative financial instruments	337,941	685,605	
Other financial instruments at fair value	727,711	624,371	
Financial investments	1,386,263	953,221	
Accrued income and prepaid expenses	129,489	65,513	
Non consolidated participating interests	7,040	8,462	
Tangible fixed assets	178,148	179,042	
Other assets	228,796	183,399	
Total assets	16,791,996	18,510,961	-9%
Liabilities			
Amounts due to banks	593,907	370,483	
Amounts due to customers	13,428,980	15,155,256	
Negative replacement values of derivative financial instruments	376,167	639,791	
Liabilities resulting from other financial instruments at fair value	756,795	668,234	
Accrued expenses and deferred income	248,149	261,335	
Other liabilities	148,079	209,279	
Provisions	195,650	227,970	
Total liabilities	15,747,727	17,532,348	-10%
Reserves for general banking risks	210,406	204,706	
Share capital	105,685	105,685	
Capital reserves	36,692	36,692	
Reserves and retained earnings	644,999	525,101	
Foreign currency translation reserve	(23,490)	(13,469)	
Consolidated profit	69,977	119,898	
Total equity	1,044,269	978,613	7%
Total liabilities and equity	16,791,996	18,510,961	-9%
Total subordinated liabilities	176,000	179,510	
- of which with conversion obligation and/or debt waiver	0	0	
Off-balance sheet transactions			
Contingent liabilities	308,688	357,734	
Irrevocable commitments	402,356	339,001	
Obligation to pay up shares and make further contributions	7	7	