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## Interim statement Banco Itaú (Suisse) SA

Banco Itaú (Suisse) SA

CHE-115.963.741

Bleicherweg 30

8002 Zürich

**Balance sheet date: 30.06.2020**

Balance sheet date previous year-half: 30.06.2019

**Assets: CHF 1'119'549.00**

Assets previous year-half: CHF 1'200'410.00

**Liabilities: CHF 1'119'549.00**

Liabilities previous year-half: CHF 1'200'410.00

**Off balance sheet transactions: CHF 81'687.00**

Off balance sheet transactions previous year-half: CHF  
37'345.00

**Annual profit: CHF 4'459.00**

Annual profit previous year-half: CHF 7'477.00

# Banco Itaú (Suisse) SA: Interim financial statement as per 30 June 2020

## Balance Sheet

	30.06.2020	31.12.2019
Assets	1000 CHF	1000 CHF
Liquid assets	374'769	215'864
Amounts due from banks	92'832	69'060
Amounts due from customers	599'184	652'625
Positive replacement values of derivative financial instruments	10'456	6'610
Financial investments	5'119	5'183
Accrued income and prepaid expense	17'487	14'405
Tangible fixed assets	16'271	13'858
Other assets	3'431	2'965
<b>Total assets</b>	<b>1'119'549</b>	<b>980'570</b>

Total subordinated claims	-	-
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Liabilities	1000 CHF	1000 CHF
Amounts due to banks	322'303	309'933
Amounts due in respect of customer deposits	557'357	440'310
Negative replacements values of derivative financial instruments	10'479	6'598
Accrued expenses and deferred income	8'609	9'269
Other liabilities	5'961	4'078
Provisions	-	-
Bank's capital	177'000	177'000
Statutory retained earnings reserve	6'499	5'786
Retained earnings / loss	26'884	13'332
Half-year profit	4'459	14'264
<b>Total liabilities and shareholder's equity</b>	<b>1'119'549</b>	<b>980'570</b>

Total subordinated liabilities	-	-
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Off-Balance Sheet	1000 CHF	1000 CHF
Contingent liabilities	80'783	58'744
Irrevocable commitments	904	904

## Income Statement

	01.01.-30.06.2020	01.01.-30.06.2019
	1000 CHF	1000 CHF
<b>Income</b>		
Interest and discount income	7'393	12'370
Interest and dividend income from financial investments	50	50
Interest expense	-778	-2'337
<b>Subtotal net result from interest operations</b>	<b>6'665</b>	<b>10'083</b>
Commission income from securities trading and investment activities	18'417	19'201
Commission income from lending activities	35	16
Commission income from other services	36	43
Commission expense	-625	-596
<b>Subtotal result from commission business and services</b>	<b>17'863</b>	<b>18'663</b>
<b>Result from trading activities and the fair value option</b>	<b>1'011</b>	<b>38</b>
Other ordinary income	479	155
Other ordinary expenses	-64	-53
<b>Subtotal other results from ordinary activities</b>	<b>416</b>	<b>102</b>

<b>Operating expenses</b>		
Personnel expenses	-10'253	-10'671
General and administrative expenses	-9'185	-8'218
<b>Subtotal operating expenses</b>	<b>-19'437</b>	<b>-18'889</b>
<b>Gross profit</b>	<b>6'518</b>	<b>9'997</b>
Depreciation of tangible fixed assets	-639	-555
Changes to provisions and losses	-39	-7
<b>Operating result</b>	<b>5'840</b>	<b>9'435</b>
Extraordinary Income	-	-
Taxes	-1'381	-1'958
<b>Half-year profit</b>	<b>4'459</b>	<b>7'477</b>