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Banco Itaú (Suisse) SA, Bleicherweg 30, 8002 Zürich

Interim statement Banco Itaú (Suisse) SA

Banco Itaú (Suisse) SA
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Bleicherweg 30
8002 Zürich

Balance sheet date: 30.06.2022
Balance sheet date previous year-half: 30.06.2021

Assets: CHF 960'279'385.00
Assets previous year-half: CHF 972'783'145.00

Liabilities: CHF 960'279'385.00
Liabilities previous year-half: CHF 972'783'145.00

Off balance sheet transactions: CHF 137'370'631.00
Off balance sheet transactions previous year-half: CHF 81'708'002.00

Annual profit: CHF 1'058'980.00
Annual loss previous year-half: CHF 675'613.00

Banco Itaú (Suisse) SA: Interim financial statement as per 30 June 2022

Balance Sheet

	30.06.2022	31.12.2021
Assets	1000 CHF	1000 CHF
Liquid assets	231'416	479'287
Amounts due from banks	180'984	151'716
Amounts due from customers	490'842	455'008
Positive replacement values of derivative financial instruments	6'860	1'949
Financial investments	5'728	911
Accrued income and prepaid expense	18'318	16'327
Tangible fixed assets	24'703	23'791
Other assets	1'428	2'769
Total assets	960'279	1'131'758
Total subordinated claims	-	-
Liabilities	1000 CHF	1000 CHF
Amounts due to banks	44'366	246'424
Amounts due in respect of customer deposits	664'490	653'666
Negative replacements values of derivative financial instruments	4'845	2'413
Accrued expenses and deferred income	12'139	11'285
Other liabilities	20'190	4'779
Provisions	-	-
Bank's capital	177'000	177'000
Statutory retained earnings reserve	6'940	6'854
Retained earnings / loss	29'252	27'624
Profit / Loss	1'058	1'713
Total liabilities and shareholder's equity	960'279	1'131'758
Total subordinated liabilities	-	-

Off-Balance Sheet	1000 CHF	1000 CHF
Contingent liabilities	136'567	106'075
Irrevocable commitments	804	804

Income Statement

	01.01.-30.06.2022	01.01.-30.06.2021
	1000 CHF	1000 CHF
Income		
Interest and discount income	7'695	7'956
Interest and dividend income from financial investments	0	33
Interest expense	-3'476	-3'374
Subtotal net result from interest operations	4'219	4'615
Commission income from securities trading and investment activities	19'611	17'647
Commission income from lending activities	243	56
Commission income from other services	43	90
Commission expense	-957	-544
Subtotal result from commission business and services	18'940	17'249
Result from trading activities and the fair value option	428	-1'835
Other ordinary income	458	551
Other ordinary expenses	-2	-
Subtotal other results from ordinary activities	456	551
Operating expenses		
Personnel expenses	-11'374	-10'525
General and administrative expenses	-9'754	-9'120
Subtotal operating expenses	-21'127	-19'645
Gross profit	2'915	934
Depreciation of tangible fixed assets	-1'423	-1'127
Changes to provisions and losses	8	-301
Operating result	1'500	-494
Extraordinary Income	-	-
Taxes	-442	-181
Half-year profit / Half-year loss	1'058	-676