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

Interim statement Banco Itaú (Suisse) SA

Banco Itaú (Suisse) SA
CHE-115.963.741
Bleicherweg 30
8002 Zürich

Balance sheet date: 30.06.2021
Balance sheet date previous year-half: 31.12.2020

Assets: CHF 972'783'145.00
Assets previous year-half: CHF 1'208'001'359.00

Liabilities: CHF 972'783'145.00
Liabilities previous year-half: CHF 1'208'001'359.00

Off balance sheet transactions: CHF 81'708'002.00
Off balance sheet transactions previous year-half: CHF 75'615'717.00

Annual loss: CHF 675'613.00
Annual profit previous year-half: CHF 4'458'982.00

Banco Itaú (Suisse) SA: Interim financial statement as per 30 June 2021

Balance Sheet

	30.06.2021	31.12.2020
Assets	1000 CHF	1000 CHF
Liquid assets	195'135	497'879
Amounts due from banks	263'093	181'763
Amounts due from customers	462'248	478'128
Positive replacement values of derivative financial instruments	5'467	5'825
Financial investments	-	5'046
Accrued income and prepaid expense	21'817	15'618
Tangible fixed assets	23'087	19'821
Other assets	1'935	3'921
Total assets	972'783	1'208'001

Total subordinated claims	-	-
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Liabilities	1000 CHF	1000 CHF
Amounts due to banks	74'894	407'681
Amounts due in respect of customer deposits	667'302	553'709
Negative replacements values of derivative financial instruments	5'528	5'117
Accrued expenses and deferred income	9'739	11'157
Other liabilities	4'517	12'511
Provisions	-	348
Bank's capital	177'000	177'000
Statutory retained earnings reserve	6'854	6'499
Retained earnings / loss	27'624	26'884
Profit / Loss	-676	7'095
Total liabilities and shareholder's equity	972'783	1'208'001

Total subordinated liabilities	-	-
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Off-Balance Sheet	1000 CHF	1000 CHF
Contingent liabilities	80'878	74'786
Irrevocable commitments	830	830

Income Statement

	01.01.-30.06.2021	01.01.-30.06.2020
	1000 CHF	1000 CHF
Income		
Interest and discount income	7'956	7'393
Interest and dividend income from financial investments	33	50
Interest expense	-3'374	-778
Subtotal net result from interest operations	4'615	6'665
Commission income from securities trading and investment activities	17'647	18'417
Commission income from lending activities	56	35
Commission income from other services	90	36
Commission expense	-544	-625
Subtotal result from commission business and services	17'249	17'863
Result from trading activities and the fair value option	-1'835	1'011
Other ordinary income	551	479
Other ordinary expenses	-	-64
Subtotal other results from ordinary activities	551	416

Operating expenses		
Personnel expenses	-10'525	-10'253
General and administrative expenses	-9'120	-9'185
Subtotal operating expenses	-19'645	-19'437
Gross profit	934	6'518
Depreciation of tangible fixed assets	-1'127	-639
Changes to provisions and losses	-301	-39
Operating result	-494	5'840
Extraordinary Income	-	-
Taxes	-181	-1'381
Half-year profit / Half-year loss	-676	4'459