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

	30.06.2021	31.12.2020
Assets	1000 CHF	1000 CH
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		5'825
Financial investments	5'467	
	24104.7	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	-	-
Liabilities	1000 CHF	1000 CH
Amounts due to banks	74'894	407'68:
Amounts due in respect of customer deposits	667'302	553'709
Negative replacements values of derivative financial instruments	5'528	5'11
Accrued expenses and deferred income	9'739	
Other liabilities	······	11'157
	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	-	-
Off-Balance Sheet	1000 CHF	1000 CH
Contingent liabilities	80'878	74'786
Irrevocable commitments	830	830
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Income Statement	01.0130.06.2021	01.0130.06.2020
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Income Statement Income		V=
Income		1000 CH
Income	1000 CHF	1000 CH
Income Interest and discount income Interest and dividend income from financial investments	1000 CHF 7'956	1000 CH 7'39: 50
Income Interest and discount income Interest and dividend income from financial investments Interest expense	7'956 33	1000 CH 7'39: 50 -778
Income Interest and discount income Interest and dividend income from financial investments Interest expense Subtotal net result from interest operations	7'956 33 -3'374 4'615	7'39: 56 -778
Income Interest and discount income Interest and dividend income from financial investments Interest expense Subtotal net result from interest operations Commission income from securities trading and investment activities	1000 CHF 7'956 33 -3'374 4'615 17'647	7'39: 50 -778 6'66! 18'41:
Income Interest and discount income Interest and dividend income from financial investments Interest expense Subtotal net result from interest operations Commission income from securities trading and investment activities Commission income from lending activities	1000 CHF 7'956 33 -3'374 4'615 17'647 56	7'39: 55 -778 6'66: 18'41:
Income Interest and discount income Interest and dividend income from financial investments Interest expense Subtotal net result from interest operations Commission income from securities trading and investment activities Commission income from lending activities Commission income from other services	1000 CHF 7'956 33 -3'374 4'615 17'647 56 90	1000 CH 7'395 50 -778 6'669 18'41: 33
Income Interest and discount income Interest and dividend income from financial investments Interest expense Subtotal net result from interest operations Commission income from securities trading and investment activities Commission income from lending activities Commission income from other services Commission expense	1000 CHF 7'956 33 -3'374 4'615 17'647 56 90 -544	1000 CH 7'399 50 -778 6'669 18'417 3: 3-6-25
Income Interest and discount income Interest and dividend income from financial investments Interest expense Subtotal net result from interest operations Commission income from securities trading and investment activities Commission income from lending activities Commission income from other services Commission expense Subtotal result from commission business and services	1000 CHF 7'956 33 -3'374 4'615 17'647 56 90 -544 17'249	1000 CH 7'393 50 -778 6'668 18'41 33 34 -625
Income Interest and discount income Interest and dividend income from financial investments Interest expense Subtotal net result from interest operations Commission income from securities trading and investment activities Commission income from lending activities Commission income from other services Commission expense Subtotal result from commission business and services Result from trading activities and the fair value option	1000 CHF 7'956 33 -3'374 4'615 17'647 56 90 -544 17'249 -1'835	1000 CH 7'399 51 -778 6'669 18'41 33 34 -629 17'863
Income Interest and discount income Interest and dividend income from financial investments Interest expense Subtotal net result from interest operations Commission income from securities trading and investment activities Commission income from lending activities Commission income from other services Commission expense Subtotal result from commission business and services Result from trading activities and the fair value option Other ordinary income	1000 CHF 7'956 33 -3'374 4'615 17'647 56 90 -544 17'249	1000 CH 7'39: 56 -77: 6'66: 18'41: 3: 36 -62: 17'86: 1'01: 47:
Income Interest and discount income Interest and dividend income from financial investments Interest expense Subtotal net result from interest operations Commission income from securities trading and investment activities Commission income from lending activities Commission income from other services Commission expense Subtotal result from commission business and services Result from trading activities and the fair value option Other ordinary income Other ordinary expenses	1000 CHF 7'956 33 -3'374 4'615 17'647 56 90 -544 17'249 -1'835 551	1000 CH 7'399 50 -774 6'669 18'41: 33 -62: 17'863 1'01: 47:
Income Interest and discount income Interest and dividend income from financial investments Interest expense Subtotal net result from interest operations Commission income from securities trading and investment activities Commission income from lending activities Commission income from other services Commission expense Subtotal result from commission business and services Result from trading activities and the fair value option Other ordinary income Other ordinary expenses Subtotal other results from ordinary activities	1000 CHF 7'956 33 -3'374 4'615 17'647 56 90 -544 17'249 -1'835	1000 CH 7'399 50 -778 6'669 18'41: 33 -62: 17'863 1'01: 47: -64
Income Interest and discount income Interest and dividend income from financial investments Interest expense Subtotal net result from interest operations Commission income from securities trading and investment activities Commission income from lending activities Commission income from other services Commission expense Subtotal result from commission business and services Result from trading activities and the fair value option Other ordinary income Other ordinary expenses Subtotal other results from ordinary activities Operating expenses	1000 CHF 7'956 33 -3'374 4'615 17'647 56 90 -544 17'249 -1'835 551	1000 CH 7'399 55 -778 6'669 18'41 33 36 -629 17'869 1'01: 47: -64 411
Income Interest and discount income Interest and dividend income from financial investments Interest expense Subtotal net result from interest operations Commission income from securities trading and investment activities Commission income from lending activities Commission income from other services Commission expense Subtotal result from commission business and services Result from trading activities and the fair value option Other ordinary income Other ordinary expenses Subtotal other results from ordinary activities Operating expenses Personnel expenses	1000 CHF 7'956 33 -3'374 4'615 17'647 56 90 -544 17'249 -1'835 551 - 551	1000 CH 7'393 56 -778 6'665 18'41: 33 -622 17'863 1'013 475 -64 416
Income Interest and discount income Interest and dividend income from financial investments Interest expense Subtotal net result from interest operations Commission income from securities trading and investment activities Commission income from lending activities Commission income from other services Commission expense Subtotal result from commission business and services Result from trading activities and the fair value option Other ordinary income Other ordinary expenses Subtotal other results from ordinary activities Operating expenses Personnel expenses General and administrative expenses	1000 CHF 7'956 33 -3'374 4'615 17'647 56 90 -544 17'249 -1'835 551 - 551 - 10'525 -9'120	1000 CH 7'399 50 -778 6'669 18'417 33 -629 17'869 1'011 470 -64 416 -10'255 -9'188
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Income Interest and discount income Interest and dividend income from financial investments Interest expense Subtotal net result from interest operations Commission income from securities trading and investment activities Commission income from lending activities Commission income from other services Commission expense Subtotal result from commission business and services Result from trading activities and the fair value option Other ordinary income Other ordinary expenses Subtotal other results from ordinary activities Operating expenses Personnel expenses General and administrative expenses Gross profit	1000 CHF 7'956 33 -3'374 4'615 17'647 56 90 -544 17'249 -1'835 551 - 551 -10'525 -9'120 -19'645 934	1000 CH 7'39! 50 -77! 6'66! 18'41: 3: 34: -62! 17'86: 410: -10'25: -9'18! -19'43: 6'51!
Income Interest and discount income Interest and dividend income from financial investments Interest expense Subtotal net result from interest operations Commission income from securities trading and investment activities Commission income from lending activities Commission income from other services Commission expense Subtotal result from commission business and services Result from trading activities and the fair value option Other ordinary income Other ordinary expenses Subtotal other results from ordinary activities Operating expenses Personnel expenses General and administrative expenses Subtotal operating expenses Gross profit Depreciation of tangible fixed assets	1000 CHF 7'956 33 -3'374 4'615 17'647 56 90 -544 17'249 -1'835 551 - 551 -10'525 -9'120 -19'645 934 -1'127	1000 CH 7'399 55 -778 6'669 18'41' 33 -62' 17'866 1'01: 47' -64 410 -10'25: -9'18' -19'43' 6'510 -63
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Interest and discount income Interest and dividend income from financial investments Interest expense Subtotal net result from interest operations Commission income from securities trading and investment activities Commission income from lending activities Commission income from other services Commission expense Subtotal result from commission business and services Result from trading activities and the fair value option Other ordinary income Other ordinary expenses Subtotal other results from ordinary activities Operating expenses Personnel expenses General and administrative expenses Subtotal operating expenses Gross profit Depreciation of tangible fixed assets Changes to provisions and losses Operating result	1000 CHF 7'956 33 -3'374 4'615 17'647 56 90 -544 17'249 -1'835 551 - 551 -10'525 -9'120 -19'645 934 -1'127	1000 CH 7'393 56 -778 6'665 18'41: 33 -622 17'863 1'013 475 -64 416
Income Interest and discount income Interest and dividend income from financial investments Interest expense Subtotal net result from interest operations Commission income from securities trading and investment activities Commission income from lending activities Commission income from other services Commission expense Subtotal result from commission business and services Result from trading activities and the fair value option Other ordinary income Other ordinary expenses Subtotal other results from ordinary activities Operating expenses Personnel expenses General and administrative expenses Subtotal operating expenses Gross profit Depreciation of tangible fixed assets Changes to provisions and losses Operating result Extraordinary Income	1000 CHF 7'956 33 -3'374 4'615 17'647 56 90 -544 17'249 -1'835 551 - 551 -10'525 -9'120 -19'645 934 -1'127 -301	1000 CH 7'39: 55 -77: 6'66: 18'41' 3: 3: -62: 17'86: 1'01: 47: -6: 41: -10'25: -9'18: -19'43' 6'51: -63: -3: 5'84:
Interest and discount income Interest and dividend income from financial investments Interest expense Subtotal net result from interest operations Commission income from securities trading and investment activities Commission income from lending activities Commission income from other services Commission expense Subtotal result from commission business and services Result from trading activities and the fair value option Other ordinary income Other ordinary expenses Subtotal other results from ordinary activities Operating expenses Personnel expenses General and administrative expenses Subtotal operating expenses Gross profit Depreciation of tangible fixed assets Changes to provisions and losses Operating result	1000 CHF 7'956 33 -3'374 4'615 17'647 56 90 -544 17'249 -1'835 551 - 551 -10'525 -9'120 -19'645 934 -1'127 -301	1000 CH 7'399 55 -778 6'666 18'41 39 36 -625 17'863 1'011 475 -64 416 -10'255 -9'189 -19'437 6'518 -639 -30