



Balance sheet (in CHF m)	30.06.2012	31.12.2011	Dev.	Dev. %
Due from banks	666.3	362.1	304.3	84.0
Non-consolidated participations	204.2	551.9	-347.6	-63.0
Fixed assets	403.0	417.6	-14.5	-3.5
Other assets	6,236.4	4,435.7	1,800.7	40.6
<b>Assets</b>	<b>7,510.0</b>	<b>5,767.1</b>	<b>1,742.8</b>	<b>30.2</b>
Due to banks	0.4	0.5	-0.1	-15.7
Accrued expenses and deferred income	262.7	170.9	91.9	53.8
Other liabilities	5,059.9	3,685.6	1,374.3	37.3
<b>Liabilities</b>	<b>5,323.0</b>	<b>3,856.9</b>	<b>1,466.1</b>	<b>38.0</b>
Capital and reserves	1,896.2	1,649.7	246.5	14.9
Group net income majority shareholders	250.1	218.9	31.2	14.2
Equity minority shareholders	40.6	41.6	-1.0	-2.4
<b>Equity</b>	<b>2,186.9</b>	<b>1,910.2</b>	<b>276.7</b>	<b>14.5</b>
<b>Liabilities and equity</b>	<b>7,510.0</b>	<b>5,767.1</b>	<b>1,742.8</b>	<b>30.2</b>

Income statement (in CHF m)	01.01.- 30.06.2012	01.01.- 30.06.2011	Dev.	Dev. %
Net interest income	3.2	4.6	-1.4	-30.5
Net commission and other services business income	466.8	539.1	-72.3	-13.4
Net trading income	32.2	-1.3	33.5	-2,502.9
Net other income	80.1	86.3	-6.2	-7.2
<b>Operating income</b>	<b>582.3</b>	<b>628.8</b>	<b>-46.4</b>	<b>-7.4</b>
Personnel expenses	-288.7	-291.2	2.5	-0.9
Other operating expenses	-130.8	-143.2	12.4	-8.6
<b>Operating expenses</b>	<b>-419.6</b>	<b>-434.4</b>	<b>14.9</b>	<b>-3.4</b>
<b>Gross income</b>	<b>162.7</b>	<b>194.3</b>	<b>-31.6</b>	<b>-16.3</b>
Depreciation, value adjustments, provisions, losses	-52.1	-60.6	8.5	-14.0
<b>Operating profit (sub-total)</b>	<b>110.6</b>	<b>133.7</b>	<b>-23.1</b>	<b>-17.3</b>
Taxes, extraordinary income and expenses	140.2	-31.1	171.3	-551.5
<b>Group net income</b>	<b>250.9</b>	<b>102.7</b>	<b>148.2</b>	<b>144.3</b>
Minority interest in profit	-0.8	-0.5	-0.2	42.9
<b>Group net income majority shareholders</b>	<b>250.1</b>	<b>102.1</b>	<b>148.0</b>	<b>144.9</b>

Workforce	30.06.2012	31.12.2011	Dev.	Dev. %
Workforce in full-time equivalents	3,697.4	3,867.3	-169.8	-4.4

SIX's 2012 Interim Report is available in English at: [www.six-group.com/interim\\_report](http://www.six-group.com/interim_report)

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