

Balance Sheet as of December 31, 2007 (expressed in CHF)

Assets

in CHF	Notes	31.12.2007	31.12.2006
Cashbox balances, credit balances at central banks and postal banks	4.1 / 4.18	36,316,136.45	29,580,758.84
Due from banks	4.1 / 4.18	1,662,637,036.71	1,587,247,523.96
a) payable on demand		271,187,947.51	506,641,684.33
b) other receivables		1,391,449,089.20	1,080,605,839.63
Due from customers	4.1 / 4.18	142,505,849.07	149,143,546.38
Bonds and other fixed income securities	4.2	29,753,970.36	44,435,177.64
a) public issuers		3,140,720.00	3,114,696.00
b) other issuers		26,613,250.36	41,320,481.64
Shares and other variable income securities	4.2 / 4.18	191,758.23	312,513.62
Financial investments	4.3	97,979.46	55,620.00
Investments in affiliated companies	4.3	7,040,405.27	9,542,341.43
Intangible assets	4.4	262,694.12	109,048.48
Fixed assets	4.4	1,568,958.43	1,668,377.01
Other assets	4.5	1,842,026.78	3,089,059.52
Accrued income and prepaid expense	4.6	11,028,950.22	7,165,446.03
Total assets		1,893,245,765.10	1,832,349,412.91

The accompanying notes, which are published only in German (Anhang), are an integral part of these annual financial statements.

Liabilities and shareholders' equity

in CHF	Notes	31.12.2007	31.12.2006
Due to banks	4.7/ 4.18	824,430,889.64	1,005,580,551.01
a) payable on demand		3,537,781.14	6,777,732.51
b) with agreed maturity or term of notice		820,893,108.50	998,802,818.50
Due to customers	4.7/ 4.18	931,873,865.54	705,232,139.99
Other deposits			
a) payable on demand		334,051,560.03	260,700,615.04
b) with agreed maturity or term of notice		597,822,305.51	444,531,524.95
Other liabilities	4.8	4,035,959.12	4,965,283.70
Deferred liabilities	4.9	2,541,138.02	2,461,003.85
Provisions	4.10	15,346,031.61	13,692,825.86
a) provisions for taxes		4,874,443.92	5,756,037.05
b) other provisions		10,471,587.69	7,936,788.81
Subordinated liabilities	4.11/ 4.18	20,000,000.00	20,000,000.00
Special reserve	4.15	2,090,289.27	2,143,283.00
Subscribed capital	4.12	20,000,000.00	20,000,000.00
Reserves		56,000,000.00	47,500,000.00
a) legal reserve	4.1	2,000,000.00	2,000,000.00
b) other reserves	4.14	54,000,000.00	45,500,000.00
Retained earnings		2,274,325.50	2,564,950.55
Net profit for the financial year		14,653,266.40	8,209,374.95
Total liabilities and shareholders' equity		1,893,245,765.10	1,832,349,412.91
Balance sheet data			
Contingen liabilities	4.16/ 4.18	8,196,051.80	7,613,776.44
liabilities from sureties; liability associated with pledged collateral		0	7,613,776.44
Fiduciary transactions	4.17	6,113,709.24	6,431,395.45