

Key Figures of the Cornèr Bank Group (million CHF)

Balance sheet	2014-06	2013-12	
Liquid assets	1'183.9	1'141.9	3.7%
Financial investments	728.9	631.3	15.5%
Due from clients	2'881.7	2'804.1	2.8%
Due from banks	1'208.2	1'094.4	10.4%
Customer deposits	4'250.0	4'164.9	2.0%
Due to banks	807.7	560.9	44.0%
Shareholders' equity	881.2 (*)	881.2 (**)	0.0%
Total assets	6'375.7	6'030.5	5.7%
(*) Profit 2014-06 not included			
(**) Situation after profit distribution			
Profit and loss account	2014-06	2013-06	
Net interest income	62.9	60.8	3.5%
Net fee and commission income	88.0	84.4	4.3%
Net trading income	34.9	32.4	7.7%
Income	185.7	173.4	7.1%
Operating expenses	-136.4	-126.9	7.5%
Gross profit	49.3	46.6	5.8%
Profit before tax and non-recurring items	27.7	21.9	26.5%
Net profit	21.5	17.2	25.0%
Taxes	6.3	5.1	23.5%
<i>of which generated in Ticino</i>	5.5	4.0	37.5%