

## Summary

in 1 000 CHF	<b>31.12.2022</b>	<b>31.12.2021</b>	<b>Change</b>
<b>Customer assets</b>	<b>9 520 266</b>	<b>9 840 979</b>	<b>-320 713</b>
of which due in respect of customer deposits	9 481 153	9 811 464	-330 311
of which cash bonds	39 113	29 515	9 598
<b>Amounts due from customers</b>	<b>9 663 059</b>	<b>9 391 372</b>	<b>271 687</b>
of which amounts due from customers	2 513 950	2 443 626	70 324
of which mortgage loans	7 149 109	6 947 746	201 363
Shareholders' equity (after distribution of profit)	573 513	538 338	35 175
<b>Total assets</b>	<b>12 976 052</b>	<b>13 217 180</b>	<b>-241 128</b>
Result from interest operations	102 569	110 817	-8 248
Result from commission business and services	42 587	39 329	3 258
Result from trading activities	39 776	1 964	37 812
Other ordinary income	5 705	5 376	329
<b>Total income</b>	<b>190 637</b>	<b>175 163</b>	<b>15 474</b>
<b>Operating result</b>	<b>41 188</b>	<b>52 554</b>	<b>-11 366</b>
<b>Profit for the year</b>	<b>26 175</b>	<b>35 732</b>	<b>-9 557</b>
Staff (full-time equivalents, including apprentices)	416	399	17