

Financial Statement - Balance Sheet

	30.06.2017	31.12.2016
Assets	CHF	CHF
Liquid assets	1'266'977	1'346'330
Amounts due from banks	8'352'777	17'278'736
Amounts due from costumers	96'076'608	94'824'740
Positive replacement values of derivative financial instruments	7'334'510	12'135'932
Financial investments	42'213'941	43'673'540
Accrued income and prepaid expenses	761'685	795'918
Participations	2	2
Fixed assets	758'311	857'384
Other assets	379'602	158'441
Total assets	157'144'413	171'071'023
Total subordinated claims	-	-
<i>of which subject to mandatory conversion and/or debt waiver</i>	-	-
Liabilities and shareholder's equity	CHF	CHF
Amounts due to banks	9'512'175	8'111'197
Amounts due in respect of customer deposits	115'242'755	101'616'828
Negative replacement values of derivative financial instruments	839'211	1'418'821
Accrued expenses and deferred income	666'078	658'802
Other liabilities	342'660	341'317
Provisions	2	402
Bank's capital	16'000'075	45'500'000
Statutory retained earnings reserve	695'000	555'000
Profit carried forward	12'728'656	10'087'765
Profit / loss for the period	1'117'801	2'780'891
Total liabilities and shareholder's equity	157'144'413	171'071'023
Total subordinated liabilities	-	-
<i>of which subject to mandatory conversion and/or debt waiver</i>	-	-
Off-Balance Sheet Transactions	CHF	CHF
Contingent liabilities	1'618'856	1'574'624
Irrevocable commitments	790'000	790'000

Income Statement

	01.01.2017 - 30.06.2017	01.01.2016 - 30.06.2016
	CHF	CHF
Result from interest operations		
Interest and discount income	1'553'999	1'476'504
Interest and discount income from financial investments	496'874	1'356'007
Interest expense	-39'179	-281'836
Gross result from interest operations	2'011'694	2'550'675
Changes in value adjustments for default risks and losses from interest operations	153'863	-127'983
Subtotal net result from interest operations	2'165'557	2'422'692
Result from commission business and services		
Commission income from securities trading and investment activities	2'272'667	1'950'431
Commission income from lending activities	7'995	6'748
Commission income from other service	161'033	137'753
Commission expense	-212'550	-297'144
Subtotal result from commission business and services	2'229'145	1'797'788
Result from trading activities and the fair value option	533'263	304'987
Other result from ordinary activities		
Result from the disposal of financial investments	-	-
Income from participations	-	-
Other ordinary income	-	1'952'865
Other ordinary expenses	-2'391	-109'924
Subtotal other result from ordinary activities	-2'391	1'842'941
Operating expenses		
Personnel expenses	-2'341'121	-2'455'863
General and administrative expenses	-1'316'242	-1'627'181
Subtotal operating expenses	-3'657'363	-4'083'044
Value adjustments on participations and depreciation and amortisation of tangible fixed assets and intangible assets	-127'683	-137'073
Changes to provisions and other value adjustments and losses	-1'727	4
Operating result	1'138'801	2'148'295
Extraordinary income	-	-
Extraordinary expenses	-	-
Taxes	-21'000	-42'000
Profit/loss for the period	1'117'801	2'106'295