

	Bank (Schweiz)	
Interim Financial Statement - Consolidated Balance Sheet	30.06.2016	31.12.2015
Assets	CHF	CHI
Liquid assets	1'402'832	736'027
Amounts due from banks	40'320'335	52'539'639
Amounts due from costumers	91'305'448	80'528'073
Positive replacement values of derivative financial instruments	13'235'996	12'167'310
Financial investments	89'483'744	95'427'575
Accrued income and prepaid expenses	1'413'812	1'638'464
Fixed assets	942'907	992'279
Other assets	271'935	328'885
Total assets	238'377'009	244'358'252
Total subordinated claims	200077 000	
of which subject to mandatory conversion and/or debt waiver	-	-
Liabilities and shareholder's equity	CHF	CHI
Amounts due to banks	2'022'187	22'487
Amounts due in respect of costumer deposits	176'212'848	186'428'251
Negative replacement values of derivative financial instruments	871'629	653'537
Accrued expenses and deferred income	1'150'313	1'223'564
Other liabilities	302'397	320'010
Provisions	371	372
Bank's capital	45'500'000	45'500'000
Statutory retained earnings reserve	555'000	555'000
Profit / Loss carried forward	9'655'969	10'015'344
Consolidated profit / loss for the period	2'106'295	-360'313
Total liabilities and shareholder's equity Total subordinated liabilities	238'377'009	244'358'252
of which subject to mandatory conversion and/or debt waiver	-	
		eu.
Off-Balance Sheet Transactions	CHF	CHI
Off-Balance Sheet Transactions Contingent liabilities	1'399'331	1'602'834
Contingent liabilities Irrevocable commitments		1'602'834
Contingent liabilities Irrevocable commitments	1'399'331	
Contingent liabilities Irrevocable commitments Consolidated Income Statement Result from interest operations	1'399'331 810'000 01.01.2016 - 30.06.2016 CHF	1'602'834 810'000 01.01.2015 - 31.12.2015 CHI
Contingent liabilities Irrevocable commitments Consolidated Income Statement Result from interest operations Interest and discount income	1'399'331 810'000 01.01.2016 - 30.06.2016 CHF	1'602'834 810'000 01.01.2015 - 31.12.2015 CHI 2'993'902
Contingent liabilities Irrevocable commitments Consolidated Income Statement Result from interest operations Interest and discount income Interest and discount income from financial investments	1'399'331 810'000 01.01.2016 - 30.06.2016 CHF 1'476'504 1'356'007	1'602'834 810'000 01.01.2015 - 31.12.2019 CHI 2'993'902 3'262'909
Consolidated Income Statement Consolidated Income Statement Result from interest operations Interest and discount income Interest and discount income from financial investments Interest expense	1'399'331 810'000 01.01.2016 - 30.06.2016 CHF	1'602'834 810'000 01.01.2015 - 31.12.2015 CHI 2'993'902 3'262'909
Consolidated Income Statement Consolidated Income Statement Result from interest operations Interest and discount income Interest and discount income from financial investments Interest expense Gross result from interest operations	1'399'331 810'000 01.01.2016 - 30.06.2016 CHF 1'476'504 1'356'007	1'602'834 810'000 01.01.2015 - 31.12.2015 CHI 2'993'902 3'262'909 -536'451
Consolidated Income Statement Consolidated Income Statement Result from interest operations Interest and discount income Interest and discount income from financial investments Interest expense Gross result from interest operations Changes in value adjustments for default risks and losses from interest operations	1'399'331 810'000 01.01.2016 - 30.06.2016 CHF 1'476'504 1'356'007 -281'836	1'602'834 810'000 01.01.2015 - 31.12.2015 CHI 2'993'902 3'262'909 -536'451 5'720'360
Consolidated Income Statement Consolidated Income Statement Result from interest operations Interest and discount income Interest and discount income from financial investments Interest expense Gross result from interest operations Changes in value adjustments for default risks and losses from interest operations Subtotal net result from interest operations	1'399'331 810'000 01.01.2016 - 30.06.2016 CHF 1'476'504 1'356'007 -281'836 2'550'675	1'602'834 810'000 01.01.2015 - 31.12.2015 CHI 2'993'902 3'262'909 -536'451 5'720'360 110'249
Consolidated Income Statement Consolidated Income Statement Result from interest operations Interest and discount income Interest and discount income from financial investments Interest expense Gross result from interest operations Changes in value adjustments for default risks and losses from interest operations Subtotal net result from interest operations Result from commission business and services	1'399'331 810'000 01.01.2016 - 30.06.2016 CHF 1'476'504 1'356'007 -281'836 2'550'675 -127'983	1'602'834 810'000 01.01.2015 - 31.12.2019 CHI 2'993'902 3'262'909 -536'451 5'720'360 110'249
Consolidated Income Statement Consolidated Income Statement Result from interest operations Interest and discount income Interest and discount income from financial investments Interest expense Gross result from interest operations Changes in value adjustments for default risks and losses from interest operations Subtotal net result from interest operations	1'399'331 810'000 01.01.2016 - 30.06.2016 CHF 1'476'504 1'356'007 -281'836 2'550'675 -127'983	1'602'834 810'000 01.01.2015 - 31.12.2019 CHI 2'993'902 3'262'909 -536'451 5'720'360 110'249 5'830'609
Consolidated Income Statement Consolidated Income Statement Result from interest operations Interest and discount income Interest and discount income from financial investments Interest expense Gross result from interest operations Changes in value adjustments for default risks and losses from interest operations Subtotal net result from interest operations Result from commission business and services	1'399'331 810'000 01.01.2016 - 30.06.2016 CHF 1'476'504 1'356'007 -281'836 2'550'675 -127'983 2'422'692	1'602'834 810'000 01.01.2015 - 31.12.2015 CHI 2'993'902 3'262'909 -536'451 5'720'360 110'249 5'830'609
Consolidated Income Statement Result from interest operations Interest and discount income Interest and discount income from financial investments Interest expense Gross result from interest operations Changes in value adjustments for default risks and losses from interest operations Subtotal net result from interest operations Result from commission business and services Commission income from securities trading and investment activities	1'399'331 810'000 01.01.2016 - 30.06.2016 CHF 1'476'504 1'356'007 -281'836 2'550'675 -127'983 2'422'692	1'602'834 810'000 01.01.2015 - 31.12.2015 CHF 2'993'902 3'262'909 -536'451 5'720'360 110'249 5'830'609 4'159'938 28'592
Consolidated Income Statement Result from interest operations Interest and discount income Interest and discount income from financial investments Interest expense Gross result from interest operations Changes in value adjustments for default risks and losses from interest operations Subtotal net result from interest operations Result from commission business and services Commission income from securities trading and investment activities Commission income from lending activities	1'399'331 810'000 01.01.2016 - 30.06.2016 CHF 1'476'504 1'356'007 -281'836 2'550'675 -127'983 2'422'692 1'950'431 6'748	1'602'834 810'000 01.01.2015 - 31.12.2015 CHF 2'993'902 3'262'909 -536'451 5'720'360 110'249 5'830'609 4'159'938 28'592 307'455
Consolidated Income Statement Result from interest operations Interest and discount income Interest and discount income from financial investments Interest expense Gross result from interest operations Changes in value adjustments for default risks and losses from interest operations Subtotal net result from interest operations Result from commission business and services Commission income from securities trading and investment activities Commission income from lending activities Commission income from other service	1'399'331 810'000 01.01.2016 - 30.06.2016 CHF 1'476'504 1'356'007 -281'836 2'550'675 -127'983 2'422'692 1'950'431 6'748 137'753	1'602'834 810'000 01.01.2015 - 31.12.2015 CHF 2'993'902 3'262'909 -536'451 5'720'360 110'249 5'830'609 4'159'938 28'592 307'455 -690'612
Consolidated Income Statement Result from interest operations Interest and discount income Interest and discount income from financial investments Interest expense Gross result from interest operations Changes in value adjustments for default risks and losses from interest operations Subtotal net result from interest operations Result from commission business and services Commission income from securities trading and investment activities Commission income from lending activities Commission income from other service Commission income from other service Commission expense	1'399'331 810'000 01.01.2016 - 30.06.2016 CHF 1'476'504 1'356'007 -281'836 2'550'675 -127'983 2'422'692 1'950'431 6'748 137'753 -297'144	1'602'834 810'000 01.01.2015 - 31.12.2015
Consolidated Income Statement Result from interest operations Interest and discount income Interest and discount income from financial investments Interest expense Gross result from interest operations Changes in value adjustments for default risks and losses from interest operations Subtotal net result from interest operations Result from commission business and services Commission income from securities trading and investment activities Commission income from therestoe Commission income from other service Commission expense Subtotal result from commission business and services Result from trading activities and the fair value option	1'399'331 810'000 01.01.2016 - 30.06.2016 CHF 1'476'504 1'356'007 -281'836 2'550'675 -127'983 2'422'692 1'950'431 6'748 137'753 -297'144 1'797'788	1'602'834 810'000 01.01.2015 - 31.12.2015 CHF 2'993'902 3'262'909 -536'451 5'720'360 110'249 5'830'609 4'159'938 28'592 307'455 -690'612 3'805'373
Consolidated Income Statement Result from interest operations Interest and discount income Interest and discount income from financial investments Interest and discount income from financial investments Interest expense Gross result from interest operations Changes in value adjustments for default risks and losses from interest operations Subtotal net result from interest operations Result from commission business and services Commission income from securities trading and investment activities Commission income from lending activities Commission income from other service Commission expense Subtotal result from commission business and services Result from trading activities and the fair value option Other result from ordinary activities	1'399'331 810'000 01.01.2016 - 30.06.2016 CHF 1'476'504 1'356'007 -281'836 2'550'675 -127'983 2'422'692 1'950'431 6'748 137'753 -297'144 1'797'788	1'602'834 810'000 01.01.2015 - 31.12.2019 CHI 2'993'902 3'262'909 -536'451 5'720'360 110'249 5'830'609 4'159'938 28'592 307'455 -690'612 3'805'373 509'726
Consolidated Income Statement Result from interest operations Interest and discount income Interest and discount income Interest and discount income from financial investments Interest expense Gross result from interest operations Changes in value adjustments for default risks and losses from interest operations Subtotal net result from interest operations Result from commission business and services Commission income from securities trading and investment activities Commission income from other service Commission expense Subtotal result from commission business and services Result from trading activities and the fair value option Other result from ordinary activities Result from the disposal of financial investments	1'399'331 810'000 01.01.2016 - 30.06.2016 CHF 1'476'504 1'356'007 -281'836 2'550'675 -127'983 2'422'692 1'950'431 6'748 137'753 -297'144 1'797'788	1'602'834 810'000 01.01.2015 - 31.12.2019 CHI 2'993'902 3'262'909 -536'451 5'720'360 110'249 5'830'609 4'159'938 28'592 307'455 -690'612 3'805'373 509'726
Consolidated Income Statement Result from interest operations Interest and discount income Interest and discount income from financial investments Interest expense Gross result from interest operations Changes in value adjustments for default risks and losses from interest operations Subtotal net result from interest operations Result from commission business and services Commission income from securities trading and investment activities Commission income from other service Commission expense Subtotal result from commission business and services Result from trading activities and the fair value option Other result from ordinary activities Result from the disposal of financial investments Other ordinary income	1'399'331 810'000 01.01.2016 - 30.06.2016 CHF 1'476'504 1'356'007 -281'836 2'550'675 -127'983 2'422'692 1'950'431 6'748 137'753 -297'144 1'797'788 304'987	1'602'834 810'000 01.01.2015 - 31.12.2019 CHI 2'993'902 3'262'909 -536'451 5'720'360 110'249 5'830'609 4'159'938 28'592 307'455 -690'612 3'805'373 509'726
Consolidated Income Statement Result from interest operations Interest and discount income Interest and discount income from financial investments Interest and discount income from financial investments Interest expense Gross result from interest operations Changes in value adjustments for default risks and losses from interest operations Subtotal net result from interest operations Result from commission business and services Commission income from securities trading and investment activities Commission income from other service Commission income from other service Commission expense Subtotal result from commission business and services Result from trading activities and the fair value option Other result from ordinary activities Result from the disposal of financial investments Other ordinary income Other ordinary expenses	1'399'331 810'000 01.01.2016 - 30.06.2016 CHF 1'476'504 1'356'007 -281'836 2'550'675 -127'983 2'422'692 1'950'431 6'748 137'753 -297'144 1'797'788 304'987	1'602'834 810'000 01.01.2015 - 31.12.2015 CHI 2'993'902 3'262'909 -536'451 5'720'360 110'249 5'830'609 4'159'938 28'592 307'455 -690'612 3'805'373 509'726 135'665 484'621 -1'942'999
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