

Financial Statement - Balance Sheet	31.12.2016	31.12.2015
Assets	CHF	СНІ
Liquid assets	1'346'330	736'027
Amounts due from banks	17'278'736	18'158'719
Amounts due from costumers	94'824'740	80'528'073
Positive replacement values of derivative financial instruments	12'135'932	12'167'310
Financial investments	43'673'540	38'465'907
Accrued income and prepaid expenses	795'918	939'583
Participations Final assats	2	20'130'292
Fixed assets Other assets	857'384	992'279 20'249
Total assets	158'441	
	171'071'023	172'138'439
Total subordinated claims of which subject to mandatory conversion and/or debt waiver		- -
liabilities and above aldere amilia	015	
Liabilities and shareholder's equity	CHF	CHI
Amounts due to banks	8'111'197	267'305
Amounts due in respect of costumer deposits	101'616'828	108'795'338
Negative replacement values of derivative financial instruments	1'418'821	653'537
Accrued expenses and deferred income Other liabilities	658'802 341'317	745'441 5'533'681
Provisions	402	372
Bank's capital	45'500'000	45'500'000
Statutory retained earnings reserve	555'000	555'000
Profit carried forward	10'087'765	10'514'601
Profit / loss for the period	2'780'891	-426'836
Total liabilities and shareholder's equity	171'071'023	172'138'439
Total subordinated liabilities	-	-
of which subject to mandatory conversion and/or debt waiver	-	
Off-Balance Sheet Transactions	CHF	СНІ
Contingent liabilities	1'574'624	1'602'834
Contingent liabilities Irrevocable commitments	1'574'624 790'000	1'602'834 810'000
Irrevocable commitments	········	
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Irrevocable commitments	790'000	810'000
Irrevocable commitments Income Statement Result from interest operations	790'000 01.01.2016 - 31.12.2016 CHF	810'000 01.01.2015 - 31.12.2015 CHI
Income Statement Result from interest operations Interest and discount income	790'000 01.01.2016 - 31.12.2016 CHF 2'600'140	810'000 01.01.2015 - 31.12.2015 CHI 2'448'093
Income Statement Result from interest operations Interest and discount income Interest and discount income from financial investments	790'000 01.01.2016 - 31.12.2016 CHF 2'600'140 1'192'394	810'000 01.01.2015 - 31.12.2015 CHI 2'448'093 1'705'841
Irrevocable commitments Income Statement Result from interest operations Interest and discount income Interest and discount income from financial investments Interest expense	790'000 01.01.2016 - 31.12.2016 CHF 2'600'140 1'192'394 -46'678	2'448'093 1'705'841 2'70'376
Income Statement Result from interest operations Interest and discount income Interest and discount income from financial investments Interest expense Gross result from interest operations	790'000 01.01.2016 - 31.12.2016 CHF 2'600'140 1'192'394 -46'678 3'745'856	2'448'093 1'705'841 -70'376 4'083'558
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	790'000 01.01.2016 - 31.12.2016 CHF 2'600'140 1'192'394 -46'678 3'745'856 -640'670	810'000 01.01.2015 - 31.12.2015 CHI 2'448'093 1'705'841 -70'376 4'083'558
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	790'000 01.01.2016 - 31.12.2016 CHF 2'600'140 1'192'394 -46'678 3'745'856	2'448'093 1'705'841 -70'376 4'083'558
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	790'000 01.01.2016 - 31.12.2016 CHF 2'600'140 1'192'394 -46'678 3'745'856 -640'670 3'105'186	810'000 01.01.2015 - 31.12.2015 CHI 2'448'093 1'705'841 -70'376 4'083'558 42'377 4'125'935
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	790'000 01.01.2016 - 31.12.2016 CHF 2'600'140 1'192'394 -46'678 3'745'856 -640'670 3'105'186	810'000 01.01.2015 - 31.12.2015 CHI 2'448'093 1'705'841 -70'376 4'083'558 42'377 4'125'935
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 lending activities	790'000 01.01.2016 - 31.12.2016 CHF 2'600'140 1'192'394 -46'678 3'745'856 -640'670 3'105'186 3'810'000 13'624	810'000 01.01.2015 - 31.12.2019 CHI 2'448'093 1'705'841 -70'376 4'083'558 42'377 4'125'935 3'691'899 28'592
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	790'000 01.01.2016 - 31.12.2016 CHF 2'600'140 1'192'394 -46'678 3'745'856 -640'670 3'105'186 3'810'000 13'624 399'940	810'000 O1.01.2015 - 31.12.2019 CHI 2'448'093 1'705'841 -70'376 4'083'558 42'377 4'125'935 3'691'899 28'592 479'961
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 income from other service Commission expense	790'000 01.01.2016 - 31.12.2016 CHF 2'600'140 1'192'394 -46'678 3'745'856 -640'670 3'105'186 3'810'000 13'624 399'940 -312'192	810'000 O1.01.2015 - 31.12.2019 CHI 2'448'093 1'705'841 -70'376 4'083'558 42'377 4'125'935 3'691'899 28'592 479'961 -287'650
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 income from other service Commission expense Subtotal result from commission business and services	790'000 01.01.2016 - 31.12.2016 CHF 2'600'140 1'192'394 -46'678 3'745'856 -640'670 3'105'186 3'810'000 13'624 399'940 -312'192 3'911'372	810'000 CHI 2'448'093 1'705'841 -70'376 4'083'558 42'377 4'125'935 3'691'899 28'592 479'961 -287'650 3'912'802
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 income from other service Commission expense Subtotal result from commission business and services Result from trading activities and the fair value option	790'000 01.01.2016 - 31.12.2016 CHF 2'600'140 1'192'394 -46'678 3'745'856 -640'670 3'105'186 3'810'000 13'624 399'940 -312'192	810'000 O1.01.2015 - 31.12.2019 CHI 2'448'093 1'705'841 -70'376 4'083'558 42'377 4'125'935 3'691'899 28'592 479'961 -287'650
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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 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 Income from participations Other ordinary income	790'000 01.01.2016 - 31.12.2016 CHF 2'600'140 1'192'394 -46'678 3'745'856 -640'670 3'105'186 3'810'000 13'624 399'940 -312'192 3'911'372 517'946	810'000 CHI 2'448'093 1'705'841 -70'376 4'083'558 42'377 4'125'935 3'691'899 28'592 479'961 -287'650 3'912'802
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