

Financial Statement - Balance Sheet	30.06.2019	31.12.201
Assets	CHF	СН
iquid assets	1'154'244	1'882'15
Amounts due from banks	14'626'214	9'249'44
Amounts due from costumers	69'386'795	81'957'38
Positive replacement values of derivative financial instruments	8'675'535	7'694'13
Financial investments	44'418'717	58'406'65
Accrued income and prepaid expenses	878'530	775'45
Participations	2	
Fixed assets	1'203'558	1'027'48
Other assets	367'669	361'10
Total assets	140'711'265	161'353'82
Total subordinated claims	-	789'00
of which subject to mandatory conversion and/or debt waiver	-	-
Liabilities and shareholder's equity	CHF	CH
Amounts due to banks	4'616'860	9'257'55
Amounts due in respect of costumer deposits	99'555'357	118'281'58
Negative replacement values of derivative financial instruments	1'967'637	398'57
Accrued expenses and deferred income	1'379'631	1'080'79
Other liabilities	417'406	388'95
Provisions	235	22
Bank's capital	16'000'075	16'000'07
Statutory retained earnings reserve	822'000	755'00
Profit carried forward	15'124'063	13'859'48
Profit / loss for the period	828'002	1'331'58
Total liabilities and shareholder's equity	140'711'265	161'353'82
Total subordinated liabilities	-	-
of which subject to mandatory conversion and/or debt waiver	-	-
Off-Balance Sheet Transactions	CHF	CI
Contingent liabilities	797'586	749'67
	770'000	770'00
	770'000 01.01.2019 - 30.06.2019	770'00 01.01.2018 - 30.06.20
Income Statement	770'000	770'00 01.01.2018 - 30.06.20
Income Statement Result from interest operations	770'000 01.01.2019 - 30.06.2019 CHF	770'00 01.01.2018 - 30.06.20: CF
Result from interest operations interest and discount income	770'000 01.01.2019 - 30.06.2019 CHF 1'044'078	770'00 01.01.2018 - 30.06.20: CF
Result from interest operations Interest and discount income Interest and discount income from financial investments	770'000 01.01.2019 - 30.06.2019 CHF 1'044'078 882'310	770'00 01.01.2018 - 30.06.20: CF 1'261'12 614'41
Result from interest operations Interest and discount income Interest and discount income from financial investments Interest expense	770'000 01.01.2019 - 30.06.2019 CHF 1'044'078 882'310 -57'571	770'00 01.01.2018 - 30.06.20 CF 1'261'12 614'41 -50'35
Result from interest operations Interest and discount income Interest and discount income from financial investments Interest expense Interest expense Interest operations	770'000 01.01.2019 - 30.06.2019 CHF 1'044'078 882'310 -57'571 1'868'817	770'00 01.01.2018 - 30.06.20 CI 1'261'12 614'41 -50'35 1'825'17
Result from interest operations Interest and discount income Interest and discount income from financial investments Interest expense Interest expense Interest expense Interest operations	770'000 01.01.2019 - 30.06.2019 CHF 1'044'078 882'310 -57'571 1'868'817 3'413	770'00 01.01.2018 - 30.06.20 CI 1'261'12 614'41 -50'35 1'825'17
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Result from interest operations Interest and discount income Interest and discount income from financial investments Interest expense Interest	770'000 01.01.2019 - 30.06.2019 CHF 1'044'078 882'310 -57'571 1'868'817 3'413 1'872'231	770'00 01.01.2018 - 30.06.20 CI 1'261'1; 614'4; -50'3; 1'825'1; -29'1(1'796'0;
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	770'000 01.01.2019 - 30.06.2019 CHF 1'044'078 882'310 -57'571 1'868'817 3'413 1'872'231	770'00 01.01.2018 - 30.06.20 CI 1'261'12 614'41 -50'35 1'825'17 -29'10 1'796'07
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	770'000 01.01.2019 - 30.06.2019 CHF 1'044'078 882'310 -57'571 1'868'817 3'413 1'872'231 2'382'347 5'250	770'00 01.01.2018 - 30.06.20 CI 1'261'12 614'41 -50'35 1'825'17 -29'10 1'796'07 2'167'71
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 Commission income from other service	770'000 01.01.2019 - 30.06.2019 CHF 1'044'078 882'310 -57'571 1'868'817 3'413 1'872'231 2'382'347 5'250 155'342	770'00 01.01.2018 - 30.06.20: CH 1'261'12 614'41 -50'35 1'825'17 -29'10 1'796'07 2'167'71 4'00 185'88
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 Commission income from other service Commission expense	770'000 01.01.2019 - 30.06.2019 CHF 1'044'078 882'310 -57'571 1'868'817 3'413 1'872'231 2'382'347 5'250 155'342 -145'264	770'00 01.01.2018 - 30.06.20: CH 1'261'12 614'41 -50'35 1'825'17 -29'10 1'796'07 2'167'71 4'00 185'88 -231'44
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	770'000 01.01.2019 - 30.06.2019 CHF 1'044'078 882'310 -57'571 1'868'817 3'413 1'872'231 2'382'347 5'250 155'342 -145'264 2'397'675	770'00 01.01.2018 - 30.06.20 CI 1'261'12 614'41 -50'35 1'825'17 -29'10 1'796'07 2'167'71 4'00 185'85 -231'44 2'126'16'16'
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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 Result from commission business and services Commission income from securities trading and investment activities Commission income from ending activities 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 participations Other ordinary income Other ordinary expenses Subtotal other result from ordinary activities Departing expenses Result from trading expenses Result from ordinary expenses	770'000 01.01.2019 - 30.06.2019 CHF 1'044'078 882'310 -57'571 1'868'817 3'413 1'872'231 2'382'347 5'250 155'342 -145'264 2'397'675 751'590 3'290 - 3'280 -553 6'017	770'00 01.01.2018 - 30.06.20 C1 1'261'12 614'41 -50'3: 1'825'12 -29'10 1'796'03 2'167'73 4'00 185'88 -231'44 2'126'16 617'24 2'88:2'230'66
Result from interest operations Interest and discount income Interest and discount income Interest and discount income Interest expense Interest expense Interest expense Interest expense Interest operations	770'000 01.01.2019 - 30.06.2019 CHF 1'044'078 882'310 -57'571 1'868'817 3'413 1'872'231 2'382'347 5'250 155'342 -145'264 2'397'675 751'590 3'290 3'280 -553 6'017	770'00 01.01,2018 - 30.06.20 1'261'12 614'41 -50'33 1'825'12 -29'10 1'796'03 2'167'73 4'00 185'88 -231'44 2'126'16 617'24 2'88 -2'230'66 -1'337'14
Result from interest operations Interest and discount income Interest and discount income Interest and discount income Interest expense Interest expenses Inter	770'000 01.01.2019 - 30.06.2019 CHF 1'044'078 882'310 -57'571 1'868'817 3'413 1'872'231 2'382'347 5'250 155'342 -145'264 2'397'675 751'590 3'290 - 3'280 -553 6'017	770'00 01.01.2018 - 30.06.20 1'261'1: 614'4: -50'3: 1'825'1: -29'11 1'796'0: 2'167'7: 4'00 185'8: -231'4. 2'126'10 617'20 2'8: -2'230'60 -1'337'10
Result from interest operations Interest and discount income Interest operations Interest expense Interest expense Interest expense Interest operations Interest	770'000 01.01.2019 - 30.06.2019 CHF 1'044'078 882'310 -57'571 1'868'817 3'413 1'872'231 2'382'347 5'250 155'342 -145'264 2'397'675 751'590 3'290 - 3'280 -553 6'017 -2'405'418 -1'375'730 -3'781'147 -182'627	770'00 01.01.2018 - 30.06.20 C 1'261'1: 614'4: -50'3: 1'825'1: -29'11 1'796'0: 2'167'7: 4'00 185'8: -231'44 2'126'10 617'20 2'8: -2'230'60 -1'337'10 -3'567'8:
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Result from interest operations Interest and discount income 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 Result from the disposal of financial investments Income from participations Other ordinary income Other ordinary expenses Subtotal other result from ordinary activities Operating expenses General and administrative expenses Subtotal operating expenses Value adjustments on participations and depreciation and amortisation of tangible fixed assets and intangible assets Changes to provisions and other value adjustments and losses	770'000 01.01.2019 - 30.06.2019 CHF 1'044'078 882'310 -57'571 1'868'817 3'413 1'872'231 2'382'347 5'250 155'342 -145'264 2'397'675 751'590 3'290 - 3'280 -553 6'017 -2'405'418 -1'375'730 -3'781'147 -182'627	770'00 01.01.2018 - 30.06.20 1'261'12 614'41 -50'33 1'825'17 -29'10 1'796'00 2'167'71 4'00 185'88 -231'44 2'126'16 617'24 2'88 2'88 2'230'66 -1'337'14 -3'567'81
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