

-243'540

355'355

Financial Statement - Balance Sheet	30.06.2022	31.12.202
Assets	CHF	СН
Liquid assets	3'275'034	5'439'307
Amounts due from banks	7'369'807	10'950'32
Amounts due from costumers	100'279'533	86'242'608
Positive replacement values of derivative financial instruments	9'361'561	9'122'352
Financial investments	72'831'297	68'860'426
Accrued income and prepaid expenses	1'428'292	1'039'064
Participations	-	
Fixed assets Other assets	1'146'171	1'261'974
Total assets	279'846	127'122
	195'971'541	183'043'176
Total subordinated claims of which subject to mandatory conversion and/or debt waiver	1'245'755 -	1'209'593 -
iabilities and shareholder's equity	CHF	СН
Amounts due to banks	6'535'798	5'999'66
Amounts due in respect of costumer deposits	152'846'026	141'152'45
Negative replacement values of derivative financial instruments	1'734'293	678'60
Accrued expenses and deferred income	855'370	741'28
Other liabilities	618'606	846'17'
Provisions	253	260
Bank's capital	16'000'075	16'000'07
Statutory retained earnings reserve	938'200	916'000
Profit carried forward	16'686'460	16'265'487
Profit / loss for the period	-243'540	443'173
Total liabilities and shareholder's equity	195'971'541	183'043'176
Total subordinated liabilities  of which subject to mandatory conversion and/or debt waiver	-	-
oj wiich subject to manuatory conversion und/or deat wuver	-	-
Off-Balance Sheet Transactions	CHF	СН
rrevocable commitments	820'842 648'000 01.01.2022 - 30.06.2022	648'000
rrevocable commitments	648'000	648'000 01.01.2021 - 30.06.202
Income Statement	01.01.2022 - 30.06.2022	01.01.2021 - 30.06.202
Income Statement  Result from interest operations	01.01.2022 - 30.06.2022	648'000 01.01.2021 - 30.06.202 CH
Income Statement  Result from interest operations Interest and discount income	01.01.2022 - 30.06.2022 CHF	648'000 01.01.2021 - 30.06.202 CH 671'25:
Income Statement  Result from interest operations Interest and discount income Interest and discount income from financial investments	01.01.2022 - 30.06.2022 CHF	648'000 01.01.2021 - 30.06.202 CH 671'251 954'066
Income Statement  Result from interest operations Interest and discount income Interest and discount income from financial investments Interest expense	01.01.2022 - 30.06.2022 CHF 913'672 1'249'556	648'000 01.01.2021 - 30.06.202 CH 671'251 954'066 -77'322
Contingent liabilities Irrevocable commitments  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	01.01.2022 - 30.06.2022 CHF  913'672  1'249'556  -184'162  1'979'066  -18'251	648'000  01.01.2021 - 30.06.202  CH  671'25'  954'066  -77'32'  1'547'99:  -2'03'
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	01.01.2022 - 30.06.2022 CHF  913'672  1'249'556  -184'162  1'979'066	648'000  01.01.2021 - 30.06.202  CH  671'25'  954'060  -77'32'  1'547'99'  -2'03'
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	01.01.2022 - 30.06.2022 CHF  913'672  1'249'556  -184'162  1'979'066  -18'251	648'000  01.01.2021 - 30.06.202  CH  671'25: 954'066  -77'322  1'547'99!  -2'03: 1'545'958
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	01.01.2022 - 30.06.2022 CHF 913'672 1'249'556 -184'162 1'979'066 -18'251 1'960'815	648'000  01.01.2021 - 30.06.202  CH  671'25: 954'066  -77'32: 1'547'99: -2'03: 1'545'95i
Income Statement  Result from interest operations Interest and discount income Interest and discount income from financial investments Interest expense Gross result from interest operations	01.01.2022 - 30.06.2022 CHF  913'672 1'249'556 -184'162 1'979'066 -18'251 1'960'815	648'000  01.01.2021 - 30.06.202  CH  671'251  954'066  -77'322  1'547'999  -2'037  1'545'958  2'965'414
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	01.01.2022 - 30.06.2022 CHF  913'672 1'249'556 -184'162 1'979'066 -18'251 1'960'815  2'307'978 3'000	648'000  01.01.2021 - 30.06.202  CH  671'251  954'066  -77'322  1'545'958  2'965'414  2'500  262'066
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 income from other service Commission expense	01.01.2022 - 30.06.2022 CHF  913'672 1'249'556 -184'162 1'979'066 -18'251 1'960'815  2'307'978 3'000 247'744	648'000  01.01.2021 - 30.06.202  CH  671'251  954'066  -77'322  1'547'995  -2'037  1'545'958  2'965'414  2'500  262'066  -358'326
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	01.01.2022 - 30.06.2022 CHF  913'672 1'249'556 -184'162 1'979'066 -18'251 1'960'815  2'307'978 3'000 247'744 -394'382	648'000  01.01.2021 - 30.06.202  CH  671'25: 954'066  -77'32: 1'547'998  2'965'414  2'500  262'066  -358'326  2'871'656
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	01.01.2022 - 30.06.2022 CHF  913'672 1'249'556 -184'162 1'979'066 -18'251 1'960'815  2'307'978 3'000 247'744 -394'382 2'164'340	648'000  01.01.2021 - 30.06.202  CH  671'25: 954'066  -77'32: 1'547'998  2'965'414  2'500  262'066  -358'326  2'871'656
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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	01.01.2022 - 30.06.2022 CHF  913'672 1'249'556 -184'162 1'979'066 -18'251 1'960'815  2'307'978 3'000 247'744 -394'382 2'164'340 518'832	648'000  01.01.2021 - 30.06.202  CH  671'25: 954'066  -77'32: 1'547'99!  -2'03: 1'545'958  2'965'414  2'500 262'066 -358'32( 2'871'654  393'042
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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 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	01.01.2022 - 30.06.2022 CHF  913'672 1'249'556 -184'162 1'979'066 -18'251 1'960'815  2'307'978 3'000 247'744 -394'382 2'164'340 518'832	648'000  01.01.2021 - 30.06.202  CH  671'25: 954'066  -77'32: 1'547'999  -2'03: 1'545'958  2'965'414  2'500  262'066  -358'326  2'871'654  393'04:
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Income Statement  Result from interest operations Interest and discount income Interest and discount income Interest and discount income 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	01.01.2022 - 30.06.2022 CHF  913'672 1'249'556 -184'162 1'979'066 -18'251 1'960'815  2'307'978 3'000 247'744 -394'382 2'164'340 518'832  -196 3'199 -490'052 -487'049	648'000  01.01.2021 - 30.06.202  CH  671'25: 954'066  -77'32: 1'545'958  2'965'414  2'500  262'066  -358'326  2'871'654  393'042  64:  -2'21: -45'54'
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Income Statement  Result from interest operations Interest and discount income Interest and discount income Interest operations 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 Commission income from securities trading and investment activities 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 Income from participations Other ordinary income Other ordinary expenses Subtotal other result from ordinary activities Departing expenses Dersonnel expenses General and administrative expenses Subtotal operating expenses Changes to provisions and other value adjustments and losses Departing result Extraordinary income	01.01.2022 - 30.06.2022 CHF  913'672 1'249'556 -184'162 1'979'066 -18'251 1'960'815  2'307'978 3'000 247'744 -394'382 2'164'340 518'832  -196  3'199 -490'052 -487'049  -2'488'970 -1'640'874 -4'129'844  -243'168 -466	648'000  O1.01.2021 - 30.06.202  CH  671'25: 954'06  954'06  -77'32: 1'547'99:  2'965'41: 2'500 262'06  -358'32( 2'871'656 393'04;  64:  -2'21: -45'54'  -42'68:  -2'617'16: -1'479'52: -4'096'68:  -278'78: -1'48'
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Profit/loss for the period