

Financial Statement - Balance Sheet

	30.06.2026	30.06.2025
Assets	CHF	CHF
Liquid assets	886'879	3'051'151
Amounts due from banks	15'769'110	23'468'924
Amounts due from costumers	149'470'156	92'467'601
Positive replacement values of derivative financial instruments	11'084'396	12'795'090
Financial investments	24'530'102	50'297'099
Accrued income and prepaid expenses	1'546'950	1'155'939
Participations	44'115	44'115
Fixed assets	612'912	676'546
Other assets	712'665	744'613
Total assets	204'657'285	184'701'078
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	25'926'420	2'209'279
Amounts due in respect of customer deposits	144'411'755	142'192'096
Negative replacement values of derivative financial instruments	1'007'117	2'757'294
Accrued expenses and deferred income	3'458'650	2'212'096
Other liabilities	712'001	377'771
Provisions	2'379	1'360
Bank's capital	10'010'000	16'000'075
Statutory retained earnings reserve	1'302'200	1'161'400
Profit carried forward	16'333'588	16'469'489
Profit / loss for the period	1'493'175	1'320'218
Total liabilities and shareholder's equity	204'657'285	184'701'078
Total subordinated liabilities	-	-
<i>of which subject to mandatory conversion and/or debt waiver</i>	-	-

Off-Balance Sheet Transactions	CHF	CHF
Contingent liabilities	1'404'368	802'705
Irrevocable commitments	309'331	320'161

Income Statement

	01.01 - 30.06.2026	01.01 - 30.06.2025
	CHF	CHF
Result from interest operations		
Interest and discount income	2'988'517	2'020'967
Interest and discount income from financial investments	799'080	721'258
Interest expense	-647'763	-138'901
Gross result from interest operations	3'139'834	2'603'324
Changes in value adjustments for default risks and losses from interest operations	-31'627	-8'322
Subtotal net result from interest operations	3'108'206	2'595'002
Result from commission business and services		
Commission income from securities trading and investment activities	4'542'170	3'931'315
Commission income from lending activities	-	-
Commission income from other service	534'863	378'641
Commission expense	-1'169'500	-879'002
Subtotal result from commission business and services	3'907'533	3'430'954
Result from trading activities and the fair value option	788'926	496'573
Other result from ordinary activities		
Result from the disposal of financial investments	-	4'237
Income from participations	-	-
Other ordinary income	6'634	39'676
Other ordinary expenses	-1'526	-
Subtotal other result from ordinary activities	5'109	43'913
Operating expenses		
Personnel expenses	-2'449'137	-2'112'117
General and administrative expenses	-3'314'163	-2'556'956
Subtotal operating expenses	-5'763'300	-4'669'073
Value adjustments on participations and depreciation and amortisation of tangible fixed assets and intangible assets	-147'357	-220'165
Changes to provisions and other value adjustments and losses	-5'442	19
Operating result	1'893'675	1'677'223
Extraordinary income	-	-
Extraordinary expenses	-	-
Taxes	-400'500	-357'005
Profit/loss for the period	1'493'175	1'320'218