

Financial Statement - Balance Sheet

| | 30.06.2022 | 31.12.2021 |
|--|--------------------|--------------------|
| Assets | CHF | CHF |
| Liquid assets | 3'275'034 | 5'439'307 |
| Amounts due from banks | 7'369'807 | 10'950'321 |
| 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 | | 2 |
| Fixed assets | 1'146'171 | 1'261'974 |
| Other assets | 279'846 | 127'122 |
| Total assets | 195'971'541 | 183'043'176 |
| Total subordinated claims | 1'245'755 | 1'209'593 |
| <i>of which subject to mandatory conversion and/or debt waiver</i> | - | - |
| Liabilities and shareholder's equity | CHF | CHF |
| Amounts due to banks | 6'535'798 | 5'999'661 |
| Amounts due in respect of customer deposits | 152'846'026 | 141'152'452 |
| Negative replacement values of derivative financial instruments | 1'734'293 | 678'606 |
| Accrued expenses and deferred income | 855'370 | 741'285 |
| Other liabilities | 618'606 | 846'177 |
| Provisions | 253 | 260 |
| Bank's capital | 16'000'075 | 16'000'075 |
| 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 | - | - |
| <i>of which subject to mandatory conversion and/or debt waiver</i> | - | - |
| Off-Balance Sheet Transactions | CHF | CHF |
| Contingent liabilities | 820'842 | 865'296 |
| Irrevocable commitments | 648'000 | 648'000 |

Income Statement

| | 01.01.2022 - 30.06.2022 | 01.01.2021 - 30.06.2021 |
|--|-------------------------|-------------------------|
| | CHF | CHF |
| Result from interest operations | | |
| Interest and discount income | 913'672 | 671'251 |
| Interest and discount income from financial investments | 1'249'556 | 954'066 |
| Interest expense | -184'162 | -77'322 |
| Gross result from interest operations | 1'979'066 | 1'547'995 |
| Changes in value adjustments for default risks and losses from interest operations | -18'251 | -2'037 |
| Subtotal net result from interest operations | 1'960'815 | 1'545'958 |
| Result from commission business and services | | |
| Commission income from securities trading and investment activities | 2'307'978 | 2'965'414 |
| Commission income from lending activities | 3'000 | 2'500 |
| Commission income from other service | 247'744 | 262'066 |
| Commission expense | -394'382 | -358'326 |
| Subtotal result from commission business and services | 2'164'340 | 2'871'654 |
| Result from trading activities and the fair value option | 518'832 | 393'042 |
| Other result from ordinary activities | | |
| Result from the disposal of financial investments | -196 | 641 |
| Income from participations | - | - |
| Other ordinary income | 3'199 | 2'213 |
| Other ordinary expenses | -490'052 | -45'541 |
| Subtotal other result from ordinary activities | -487'049 | -42'687 |
| Operating expenses | | |
| Personnel expenses | -2'488'970 | -2'617'161 |
| General and administrative expenses | -1'640'874 | -1'479'521 |
| Subtotal operating expenses | -4'129'844 | -4'096'682 |
| Value adjustments on participations and depreciation and amortisation of tangible fixed assets and intangible assets | -243'168 | -278'783 |
| Changes to provisions and other value adjustments and losses | -466 | -1'487 |
| Operating result | -216'540 | 391'015 |
| Extraordinary income | - | - |
| Extraordinary expenses | - | - |
| Taxes | -27'000 | -35'660 |
| Profit/loss for the period | -243'540 | 355'355 |