

-317'538

1'552'963

Financial Statement - Balance Sheet	вапк (
Thanelal Statement Balance Sheet	31.12.2020	31.12.201
Assets	CHF	CH
Liquid assets	3'173'195	1'634'28
Amounts due from banks	9'056'542	11'819'38
Amounts due from costumers	71'797'906	65'847'85
Positive replacement values of derivative financial instruments	9'771'927	7'472'94
Financial investments	56'387'706	52'410'52
Accrued income and prepaid expenses	858'400	883'20
Participations	2	
Fixed assets	1'445'755	1'165'46
Other assets	150'015	356'80
Total assets	152'641'448	141'590'480
Total subordinated claims	2020.2.10	
of which subject to mandatory conversion and/or debt waiver		
iabilities and shareholder's equity	CHF	CH
Amounts due to banks	1'340'059	2'202'22
Amounts due in respect of costumer deposits	114'172'520	103'148'41
Negative replacement values of derivative financial instruments	2'021'515	766'31
Accrued expenses and deferred income	1'496'703	1'484'60
Other liabilities	428'880	489'37
Provisions	209	43
Bank's capital	16'000'075	16'000'07
Statutory retained earnings reserve	900'000	822'00
Profit carried forward	16'599'025	15'124'06
Profit / loss for the period	-317'538	1'552'96
Total liabilities and shareholder's equity	152'641'448	141'590'48
	132 041 440	141 330 40
Total subordinated liabilities	-	-
of which subject to mandatory conversion and/or debt waiver	-	-
Off-Balance Sheet Transactions	CHF	СН
Off-Balance Sheet Transactions Contingent liabilities		737'059
Contingent liabilities Irrevocable commitments	729'868 622'000	737'05 <u>9</u> 1'365'25(
Off-Balance Sheet Transactions Contingent liabilities Irrevocable commitments Income Statement	729'868 622'000 01.01.2020 - 31.12.2020	737'05' 1'365'250 01.01.2019 - 31.12.201
Contingent liabilities Irrevocable commitments Income Statement	729'868 622'000	737'05' 1'365'25 01.01.2019 - 31.12.201
Contingent liabilities Irrevocable commitments Income Statement Result from interest operations	729'868 622'000 01.01.2020 - 31.12.2020 CHF	737'05' 1'365'250 01.01.2019 - 31.12.201 CH
Contingent liabilities Irrevocable commitments Income Statement Result from interest operations Interest and discount income	729'868 622'000 01.01.2020 - 31.12.2020 CHF	737'05 1'365'25 01.01.2019 - 31.12.201 CH 2'010'48
Income Statement Result from interest operations Interest and discount income Interest and discount income from financial investments	729'868 622'000 01.01.2020 - 31.12.2020 CHF 1'491'189 1'535'111	737'05 1'365'25 01.01.2019 - 31.12.201 CH 2'010'48 1'717'82
Contingent liabilities Irrevocable commitments Income Statement Result from interest operations Interest and discount income Interest and discount income from financial investments Interest expense	729'868 622'000 01.01.2020 - 31.12.2020 CHF 1'491'189 1'535'111 -79'915	737'05' 1'365'250 01.01.2019 - 31.12.201 CH 2'010'48: 1'717'82 -126'84
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	729'868 622'000 01.01.2020 - 31.12.2020 CHF 1'491'189 1'535'111 -79'915 2'946'385	737'05' 1'365'250 01.01.2019 - 31.12.201 CH 2'010'48: 1'717'82: -126'84: 3'601'46:
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	729'868 622'000 01.01.2020 - 31.12.2020 CHF 1'491'189 1'535'111 -79'915 2'946'385 -14'292	737'05' 1'365'250 01.01.2019 - 31.12.201 CH 2'010'48: 1'717'82: -126'84: 3'601'46:
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	729'868 622'000 01.01.2020 - 31.12.2020 CHF 1'491'189 1'535'111 -79'915 2'946'385	737'05 1'365'25 01.01.2019 - 31.12.201 CH 2'010'48 1'717'82 -126'84 3'601'46 31'99
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 Subtotal net result from interest operations Result from commission business and services	729'868 622'000 01.01.2020 - 31.12.2020 CHF 1'491'189 1'535'111 -79'915 2'946'385 -14'292 2'932'093	737'05 1'365'25 01.01.2019 - 31.12.201 CH 2'010'48 1'717'82 -126'84 3'601'46 31'99 3'633'45
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	729'868 622'000 01.01.2020 - 31.12.2020 CHF 1'491'189 1'535'111 -79'915 2'946'385 -14'292 2'932'093	737'05 1'365'25 01.01.2019 - 31.12.201 CH 2'010'48 1'717'82 -126'84 3'601'46 31'99 3'633'45
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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 lending activities	729'868 622'000 01.01.2020 - 31.12.2020 CHF 1'491'189 1'535'111 -79'915 2'946'385 -14'292 2'932'093	737'05 1'365'25 01.01.2019 - 31.12.201 CH 2'010'48 1'717'82 -126'84 3'601'46 31'99 3'633'45 5'021'19
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Profit/loss for the period