



INTERIM BALANCE SHEET & STATEMENT OF INCOME

30.06.2022

DUKASCOPY BANK SA INTERIM BALANCE SHEET

as at 30 June 2022

ASSETS (CHF)	30.06.2022	31.12.2021
Liquid assets	36 667 885	37 719 957
Amounts due from banks	92 783 140	89 446 253
Amounts due from customers	1 776 339	1 736 572
Trading portfolio assets	1 683 523	5 255 953
Positive replacement values of derivative financial instruments	2 634 893	837 487
Financial investments	45 582 986	45 341 390
Accrued income and prepaid expenses	2 004 094	1 603 565
Investment in subsidiaries	1 608 197	1 608 197
Tangible fixed assets	704 663	837 020
Other assets	150 707	83 136
TOTAL ASSETS	185 596 427	184 469 530

LIABILITIES (CHF)		
Amounts due to banks	7 610 412	11 975 263
Amounts due in respect of customer deposits	116 315 153	113 896 999
Negative replacement values of derivative financial instruments	543 646	1 272 663
Accrued expenses and deferred income	2 863 605	2 725 071
Other liabilities	1 567 876	1 676 360
Reserves for general banking risks	3 850 000	3 850 000
Bank's capital	22 000 000	22 000 000
Statutory retained earnings reserve	1 421 000	1 317 000
Profit carried forward	25 652 174	23 686 294
Six month/Twelve month profit	3 772 561	2 069 880
TOTAL LIABILITIES	185 596 427	184 469 530

OFF-BALANCE SHEET

as at 30 June 2022

OFF-BALANCE SHEET COMMITMENTS (CHF)	30.06.2022	31.12.2021
Contingent liabilities	190 928	139 755
Irrevocable commitments	988 000	988 000

STATEMENT OF INCOME

for the period ended 30 June 2022

RESULT FROM INTEREST OPERATIONS (CHF)	30.06.2022	30.06.2021
Interest and discount income	(160 433)	(150 450)
Interest and dividend income from financial investments	365 640	361 532
Interest expense	(281 940)	(281 949)
Gross result from interest operations	(76 733)	(70 867)
Changes in value adjustments for default risks and losses from interest operations	949	-
Subtotal net result from interest operations	(75 784)	(70 867)
RESULT FROM COMMISSION BUSINESS AND SERVICES (CHF)		
Commission income from other services	1 268 909	1 424 308
Commission expense	(688 430)	(572 281)
Subtotal result from commission business and services	580 479	852 027
Result from trading activities	13 933 770	10 954 282
OPERATING EXPENSES (CHF)		
Personnel expenses	(3 030 590)	(3 365 427)
General and administrative expenses	(6 684 001)	(6 486 242)
Subtotal operating expenses	(9 714 591)	(9 851 669)
Value adjustments on participations and depreciation and amortisation of tangible fixed assets and intangible assets	(173 713)	(215 640)
Changes to provisions and other value adjustments, and losses	4 912	(14 332)
Operating result	4 555 073	1 653 801
Taxes	(782 512)	(376 334)
Six-month profit	3 772 561	1 277 467

DUKASCOPY BANK SA INTERIM CONSOLIDATED BALANCE SHEET

as at 30 June 2022

ASSETS (CHF)	30.06.2022	31.12.2021
Liquid assets	36 667 885	37 719 957
Amounts due from banks	99 340 818	96 088 110
Amounts due from customers	1 823 478	1 790 542
Trading portfolio assets	1 683 523	5 255 953
Positive replacement values of derivative financial instruments	2 665 777	850 980
Financial investments	45 582 986	45 341 390
Accrued income and prepaid expenses	2 052 296	1 629 785
Non-consolidated investment in subsidiaries	100 000	100 000
Tangible fixed assets	707 285	841 131
Other assets	211 756	196 322
TOTAL ASSETS	190 835 804	189 814 170

LIABILITIES (CHF)		
Amounts due to banks	4 914 850	9 079 237
Amounts due in respect of customer deposits	123 283 193	121 157 749
Negative replacement values of derivative financial instruments	561 131	1 282 249
Accrued expenses and deferred income	3 016 016	2 892 086
Other liabilities	1 670 284	1 766 891
Provisions	616 000	616 000
Reserves for general banking risks	3 234 000	3 234 000
Bank's capital	22 000 000	22 000 000
Retained earnings reserve	27 655 569	25 332 463
Currency translation reserve	(10 834)	130 389
Consolidated Six month/Twelve month profit	3 895 595	2 323 106
TOTAL LIABILITIES	190 835 804	189 814 170

Consolidated Off-balance sheet transactions

as at 30 June 2022

OFF-BALANCE SHEET COMMITMENTS (CHF)	30.06.2022	31.12.2021
Contingent liabilities	190 928	139 755
Irrevocable commitments	988 000	988 000

CONSOLIDATED STATEMENT OF INCOME

for the period ended 30 June 2022

RESULT FROM INTEREST OPERATIONS (CHF)	30.06.2022	30.06.2021
Interest and discount income	(160 433)	(150 450)
Interest and dividend income from financial investments	365 640	361 532
Interest expense	(281 940)	(281 949)
Gross result from interest operations	(76 733)	(70 867)
Changes in value adjustments for default risks and losses from interest operations	949	-
Subtotal net result from interest operations	(75 784)	(70 867)
RESULT FROM COMMISSION BUSINESS AND SERVICES (CHF)		
Commission income from other services	1 288 673	1 477 334
Commission expense	(734 113)	(618 720)
Subtotal result from commission business and services	554 560	858 614
Result from trading activities	14 431 427	11 390 051
OPERATING EXPENSES (CHF)		
Personnel expenses	(3 466 995)	(3 809 476)
General and administrative expenses	(6 492 399)	(6 276 859)
Subtotal operating expenses	(9 959 394)	(10 086 335)
Value adjustments on participations and depreciation and amortisation of tangible fixed assets and intangible assets	(174 837)	(216 872)
Changes to provisions and other value adjustments, and losses	4 902	(14 332)
Operating result	4 780 874	1 860 259
Extraordinary income	-	1 549
Taxes	(885 279)	(413 428)
Consolidated six-month profit	3 895 595	1 448 380

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