

INTERIM BALANCE
SHEET & STATEMENT
OF INCOME

as at 30.06.2021

DUKASCOPY BANK SA

INTERIM BALANCE SHEET

as at 30 June 2021

	30.06.2021	31.12.2020
	CHF	CHF
ASSETS		
Liquid assets	33 861 300	23 260 143
Amounts due from banks	89 326 978	87 719 855
Amounts due from customers	1 100 997	623 876
Trading portfolio assets	2 526 307	–
Positive replacement values of derivative financial instruments	956 401	467 392
Financial investments	45 769 108	45 645 345
Accrued income and prepaid expenses	2 594 512	2 230 097
Participations	1 608 197	1 608 197
Tangible fixed assets	845 879	1 004 429
Other assets	178 886	183 984
TOTAL ASSETS	178 768 565	162 743 318
LIABILITIES		
	CHF	CHF
Amounts due to banks	10 585 724	9 204 619
Amounts due in respect of customer deposits	111 883 988	96 067 268
Negative replacement values of derivative financial instruments	765 953	611 185
Accrued expenses and deferred income	2 252 488	3 375 304
Other liabilities	999 651	2 481 648
Reserves for general banking risks	4 000 000	4 000 000
Bank's capital	22 000 000	22 000 000
Statutory retained earnings reserve	1 317 000	796 000
Profit carried forward	23 686 294	13 805 526
Six month/Twelve month result	1 277 467	10 401 768
TOTAL LIABILITIES	178 768 565	162 743 318

OFF-BALANCE SHEET TRANSACTIONS

as at 30 June 2021

	30.06.2021	31.12.2020
	CHF	CHF
Off-balance sheet commitments		
Contingent liabilities	176 038	227 412
Irrevocable commitments	892 000	892 000

STATEMENT OF INCOME

for the period ended 30 June 2021

	30.06.2021	30.06.2020
	CHF	CHF
Result from interest operations		
Interest and discount income	(150 450)	(77 415)
Interest and dividend income from financial investments	361 532	368 190
Interest expense	(281 949)	(292 860)
Gross result from interest operations	(70 867)	(2 085)
Changes in value adjustments for default risks and losses from interest operations	–	–
Subtotal net result from interest operations	(70 867)	(2 085)
Result from commission business and services		
Commission income from other services	1 424 308	615 778
Commission expense	(572 281)	(366 536)
Subtotal result from commission business and services	852 027	249 242
Result from trading activities	10 954 282	25 436 320
Operating expenses		
Personnel expenses	(3 365 427)	(3 801 646)
General and administrative expenses	(6 486 242)	(6 917 620)
Subtotal operating expenses	(9 851 669)	(10 719 266)
Value adjustments on participations and depreciation and amortisation of tangible fixed assets and intangible assets	(215 640)	(244 870)
Changes to provisions and other value adjustments, and losses	(14 332)	(16 579)
Operating result	1 653 801	14 702 762
Taxes	(376 334)	(2 193 766)
Six-month result	1 277 467	12 508 996

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INTERIM CONSOLIDATED BALANCE SHEET

as at 30 June 2021

	30.06.2021	31.12.2020
	CHF	CHF
ASSETS		
Liquid assets	33 861 300	23 260 143
Amounts due from banks	96 984 525	94 957 680
Amounts due from customers	1 160 504	686 949
Trading portfolio assets	2 526 307	–
Positive replacement values of derivative financial instruments	967 249	484 787
Financial investments	45 769 108	45 645 345
Accrued income and prepaid expenses	2 637 820	2 252 543
Non-consolidated participations	100 000	100 000
Tangible fixed assets	851 436	1 011 397
Other assets	334 401	276 998
TOTAL ASSETS	185 192 650	168 675 842
LIABILITIES		
	CHF	CHF
Amounts due to banks	7 330 375	6 308 735
Amounts due in respect of customer deposits	120 593 961	104 049 498
Negative replacement values of derivative financial instruments	777 268	623 550
Accrued expenses and deferred income	2 386 278	3 546 066
Other liabilities	1 099 393	2 567 641
Provisions	640 000	640 000
Reserves for general banking risks	3 360 000	3 360 000
Bank's capital	22 000 000	22 000 000
Retained earnings reserve	25 332 463	12 496 059
Currency translation reserve	224 532	247 889
Consolidated Six month/Twelve month profit	1 448 380	12 836 404
TOTAL LIABILITIES	185 192 650	168 675 842

OFF-BALANCE SHEET TRANSACTIONS

as at 30 June 2021

	30.06.2021	31.12.2020
	CHF	CHF
Off-balance sheet commitments		
Contingent liabilities	176 038	227 412
Irrevocable commitments	892 000	892 000

CONSOLIDATED STATEMENT OF INCOME

for the period ended 30 June 2021

	30.06.2021	30.06.2020
	CHF	CHF
Result from interest operations		
Interest and discount income	(150 450)	(77 415)
Interest and dividend income from financial investments	361 532	368 190
Interest expense	(281 949)	(293 486)
Gross result from interest operations	(70 867)	(2 711)
Changes in value adjustments for default risks and losses from interest operations	–	–
Subtotal net result from interest operations	(70 867)	(2 711)
Result from commission business and services		
Commission income from other services	1 477 334	646 980
Commission expense	(618 720)	(419 405)
Subtotal result from commission business and services	858 614	227 575
Result from trading activities	11 390 051	25 942 270
Operating expenses		
Personnel expenses	(3 809 476)	(4 271 929)
General and administrative expenses	(6 276 859)	(6 689 418)
Subtotal operating expenses	(10 086 335)	(10 961 347)
Value adjustments on participations and depreciation and amortisation of tangible fixed assets and intangible assets	(216 872)	(246 654)
Changes to provisions and other value adjustments, and losses	(14 332)	(16 622)
Operating result	1 860 259	14 942 511
Extraordinary income	1 549	–
Taxes	(413 428)	(2 226 905)
Consolidated six-month profit	1 448 380	12 715 606

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