



INTERIM BALANCE SHEET & STATEMENT OF INCOME

as at 30.04.2022

DUKASCOPY BANK SA INTERIM BALANCE SHEET

as at 30 April 2022

ASSETS (CHF)	30.04.2022	31.12.2021
Liquid assets	36 874 784	37 719 957
Amounts due from banks	94 066 954	89 446 253
Amounts due from customers	1 728 845	1 736 572
Trading assets	4 183 245	5 255 953
Positive replacement values of derivative financial instruments	1 743 506	837 487
Financial investments	45 902 785	45 341 390
Accrued income and prepaid expenses	2 239 580	1 603 565
Investment in subsidiaries	1 608 197	1 608 197
Tangible fixed assets	757 876	837 020
Other assets	273 054	83 136
TOTAL ASSETS	189 378 826	184 469 530

LIABILITIES (CHF)		
Amounts due to banks	8 090 992	11 975 263
Amounts due in respect of customer deposits	120 022 460	113 896 999
Negative replacement values of derivative financial instruments	1 056 330	1 272 663
Accrued expenses and deferred income	2 904 702	2 725 071
Other liabilities	854 762	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	1 317 000	1 317 000
Profit carried forward	25 756 174	23 686 294
Four-month/Twelve-month profit	3 526 406	2 069 880
TOTAL LIABILITIES	189 378 826	184 469 530

OFF-BALANCE SHEET

as at 30 April 2022

OFF-BALANCE SHEET COMMITMENTS (CHF)	30.04.2022	31.12.2021
Contingent liabilities	167 762	139 755
Irrevocable commitments	988 000	988 000

STATEMENT OF INCOME

for the period ended 30 April 2022

RESULT FROM INTEREST OPERATIONS (CHF)	30.04.2022	30.04.2021
Interest and discount income	(108 217)	(98 555)
Interest and dividend income from financial investments	243 064	241 087
Interest expense	(187 428)	(187 437)
Gross result from interest operations	(52 581)	(44 905)
Changes in value adjustments for default risks and losses from interest operations	949	–
Subtotal net result from interest operations	(51 632)	(44 905)
RESULT FROM COMMISSION BUSINESS AND SERVICES (CHF)		
Commission income from other services	897,877	917 699
Commission expense	(481 197)	(368 448)
Subtotal result from commission business and services	416 680	549 251
Result from trading activities	10 259 223	7 967 646
OPERATING EXPENSES (CHF)		
Personnel expenses	(1 992 736)	(2 214 470)
General and administrative expenses	(4 307 191)	(4 299 559)
Subtotal operating expenses	(6 299 927)	(6 514 029)
Value adjustments on participations and depreciation and amortisation of tangible fixed assets and intangible assets	(117 072)	(146 518)
Changes to provisions and other value adjustments, and losses	5 451	(5 374)
Operating result	4 212 723	1 806 071
Taxes	(686 317)	(349 386)
Profit of the period	3 526 406	1 456 685

CONTACTS

GENEVA

Head Office

ICC, Route de Pré-Bois 20,
CH-1215 Geneva 15, Switzerland

Tel: +41 22 799 48 88;

Fax: +41 22 799 48 80;

info@dukascopy.com

RIGA

Representative Office

Lacplesa iela 20A,

LV-1011, Riga, Latvia

Tel: +37 16 721 87 24

+37 16 721 87 25

info@dukascopy.com

HONG KONG

Representative Office

701, 7/F, Tower 2, Silvercord, 30 Canton Road,

Tsim Sha Tsui, Kowloon, Hong Kong

Tel: +852 5804 93 75

Fax: +852 5804 93 75

hongkong@dukascopy.com

SWFX – SWISS FX MARKETPLACE SA

Consolidated Subsidiary

ICC, Route de Pré-Bois 20,

CH-1215 Geneva 15,

Switzerland

info@dukascopy.com

DUKASCOPY EUROPE IBS AS

Consolidated Subsidiary

Lacplesa iela 20A-1,

LV-1011, Riga, Latvia

Tel: +371 67 399 000

Fax: +371 67 399 025

info@dukascopy.eu

DUKASCOPY JAPAN K.K.

Consolidated Subsidiary

6F Ginza Square, 2-14-4 Ginza,

Chuo-ku, Tokyo, 104-0061, Japan

Tel: +81 (1) 20 077 771

Fax: +81 (3) 4332 7431

info@dukascopy.jp