

INTERIM BALANCE SHEET & STATEMENT OF INCOME

as at 31.03.2020



DUKASCOPY BANK SA

INTERIM BALANCE SHEET

as at 31 March 2020

	31.03.2020	31.12.2019
	CHF	CHF
ASSETS		
Liquid assets	26 860 218	23 720 307
Amounts due from banks	62 159 803	62 254 592
Amounts due from customers	589 250	278 265
Positive replacement values of derivative financial instruments	1 193 482	1 082 744
Financial investments	46 917 731	47 138 149
Accrued income and prepaid expenses	4 158 844	3 412 107
Participations	3 762 327	3 762 327
Tangible fixed assets	708 096	800 178
Other assets	542 354	176 716
TOTAL ASSETS	146 892 105	142 625 385

	CHF	CHF
LIABILITIES		
Amounts due to banks	14 847 046	15 841 440
Amounts due in respect of customer deposits	80 575 323	86 218 971
Negative replacement values of derivative financial instruments	624 519	1 109 916
Accrued expenses and deferred income	3 483 534	1 989 090
Other liabilities	1 276 172	864 442
Bank's capital	22 000 000	22 000 000
Statutory retained earnings reserve	685 000	685 000
Profit carried forward	13 916 526	11 716 508
Three-month/Twelve-month profit	9 483 985	2 200 018
TOTAL LIABILITIES	146 892 105	142 625 385

OFF-BALANCE SHEET TRANSACTIONS

as at 31 March 2020

	31.03.2020	31.12.2019
	CHF	CHF
Off-balance sheet commitments		
Contingent liabilities	150 084	154 971
Irrevocable commitments	884 000	884 000

STATEMENT OF INCOME

for the period ended 31 March 2020

	31.03.2020 CHF	31.03.2019 CHF
Result from interest operations		
Interest and discount income	(29 655)	(19 691)
Interest and dividend income from financial investments	184 282	164 093
Interest expense	(147 343)	(92 127)
Gross result from interest operations	7 284	52 275
Changes in value adjustments for default risks and losses from interest operations	–	–
Subtotal net result from interest operations	7 284	52 275
Result from commission business and services		
Commission income from other services	317 697	188 576
Commission expense	(143 687)	(96 139)
Subtotal result from commission business and services	174 010	92 437
Result from trading activities	16 606 127	5 502 722
Operating expenses		
Personnel expenses	(1 918 382)	(2 151 142)
General and administrative expenses	(3 615 899)	(4 393 852)
Subtotal operating expenses	(5 534 281)	(6 544 994)
Value adjustments on participations and depreciation and amortisation of tangible fixed assets and intangible assets	(123 999)	(146 741)
Changes to provisions and other value adjustments, and losses	(14 985)	–
Operating result	11 114 156	(1 044 301)
Extraordinary income	–	–
Extraordinary expenses	–	–
Taxes	(1 630 171)	(73 050)
Three-month result	9 483 985	(1 117 351)

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 25
Fax: +37 16 721 87 30
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

KIEV

Representative Office

204119,
Degtiarivska str. 27-T,
4th floor, Kyiv, Ukraine
Tel: +380 4449 52092
kiev@dukascopy.com

MOSCOW

Representative Office

109012, Moscow,
2 M. Cherkaskiy per.,
Tel: +7 (495) 642 81 21
Tel: +7 (499) 394 29 55
moscow@dukascopy.com

SWFX - SWISS FX MARKETPLACE SA

Consolidated Subsidiary

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

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

9th Floor, Kamiyacho Prime Place, 4-1-17 Toranomon,
Minato-ku, Tokyo 105-0001 Japan,
Tel: +81 (3) 3437 0005
Fax: +81 (3) 3437 0085
info@dukascopy.jp