Bilanzen - Bilans - Bilanci

Mittwoch - Mercredi - Mercoledì, 07.12.2016, No 238, Jahrgang - année - anno: 134

Bilanzen - Bilans - Bilanci

Extraordinary expenses

Interim Loss for the year

Changes in reserves for general banking risks

Mittwoch - Mercredi - Mercoledì, 07.12.2016, No 238, Jahrgang - année - anno: 134

Balance sheet as at 30 September 2016 and 31 March 2016		
	30.09.2016	31.03.201 in Cl
Assets Iquid Assets	in CHF 41'663'904	35'280'16
mount due from banks	106'713'341	125'145'76
mounts due from customers	99'178'631	85'239'68
Nortgage loans	599'683	654'83
ositive replacement values of derivative financial investments	513'427	1'085'12
inancial investments	48'229	50'45
Accrued income and prepaid expenses	1'022'571	1'740'33
angible fixed assets	1'481'844	1'465'59
Other assets	103'132	606'66
otal assets	251'324'761	251'268'60
	30.09.2016	31.03.20
iabilities and shareholders' equity	in CHF	in C
mount due to banks	11'262'890	6'986'33
Amounts due in respect of customer deposits	165'345'196	168'718'75
Negative replacement values of derivative financial instruments Accrued expenses and deferred income	406'373 1'485'870	261'12
Other liabilities	3'323'051	1'220'28 1'174'90
Provisions	3 323 051	568'79
leserves for general banking risks	-	-
Bank's capital	83'000'000	83'000'00
tatutory retained earnings reserve	4'423'975	4'423'97
oluntary retained earnings reserve	1'300'000	1'300'00
oss carried forward	-16'385'563	-10'084'82
oss (for the period)	-3'225'646	-6'300'74
otal liabilities and shareholders' equity	251'324'761	251'268'60
	30.09.2016	31.03.20
Off-balance sheet transactions as at 30 September 2014 and 31st March 2014	in CHF	in C
Contingent liabilities	2'844'442	1'998'12
rrevocable commitments	34'872'040	32'146'80
Profit and Loss as at 30 September 2016 and 30 September 2015		
	30.09.2016	30.09.203
	in CHF	
Results from interest activities Interest and discount income Interest and dividend income from financial investments	1'121'085 479	in C 936'00 46
Results from interest activities Interest and discount income Interest and dividend income from financial investments	1'121'085	in C 936'00 46
Results from interest activities nterest and discount income nterest and dividend income from financial investments nterest expense	1'121'085 479	936'00 44 -307'75
Results from interest activities Interest and discount income Interest and dividend income from financial investments Interest expense Gross result from interest operations	1'121'085 479 -253'623	in C 936'00 40 -307'7!
Results from interest activities Interest and discount income Interest and dividend income from financial investments Interest expense Gross result from interest operations Changes in value adjustments for default risks and losses from interest operations	1'121'085 479 -253'623	936'00 44 -307'75 628'73
Results from interest activities Interest and discount income Interest and dividend income from financial investments Interest expense Gross result from interest operations Changes in value adjustments for default risks and losses from interest operations	1'121'085 479 -253'623 867'940	936'00 44 -307'75 628'73
Results from interest activities Interest and discount income Interest and dividend 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 Results from commission and service fee activities	1'121'085 479 -253'623 867'940	936'00 46 -307'75 628'71
Results from interest activities Interest and discount income Interest and dividend 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 Results from commission and service fee activities Commission income from securities trading and investment activities	1'121'085 479 -253'623 867'940 - 867'940	936'00 44 -307'7: 628'71 - 628'71
Results from interest activities Interest and discount income Interest and dividend 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 Results from commission and service fee activities Commission income from securities trading and investment activities Commission income from lending activities	1'121'085 479 -253'623 867'940 - 867'940 2'722'321 17'044	936'00 46 -307'7: 628'7: - 628'7: 2'671'8; 23'34
Results from interest activities Interest and discount income Interest and dividend 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 Results from commission and service fee activities Commission income from securities trading and investment activities Commission income from lending activities Commission income from other services	1'121'085 479 -253'623 867'940 - 867'940 2'722'321 17'044 81'309	936'00 46 -307'75 628'71 - 628'71 2'671'87 23'34 84'18
Results from interest activities Interest and discount income Interest and dividend 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 Results from commission and service fee activities Commission income from securities trading and investment activities Commission income from lending activities Commission income from other services	1'121'085 479 -253'623 867'940 - 867'940 2'722'321 17'044	936'00 46 -307'7: 628'7: - 628'7: 2'671'8; 23'34 84'11
Results from interest activities Interest and discount income Interest and dividend 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 Results from commission and service fee activities Commission income from securities trading and investment activities Commission income from lending activities Commission income from other services Commission expense	1'121'085 479 -253'623 867'940 - 867'940 2'722'321 17'044 81'309	936'00 46 -307'7: 628'7: - 628'7: 2'671'8: 23'34 84'11 -428'96
Results from interest activities Interest and discount income Interest and dividend 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 Results from commission and service fee activities Commission income from securities trading and investment activities Commission income from other services Commission income from other services Commission expense	1'121'085 479 -253'623 867'940 - 867'940 2'722'321 17'044 81'309 -499'190	936'00 46 -307'75 628'77 - 628'77 2'671'87 23'34 84'18 -428'96
Results from interest activities Interest and discount income Interest and dividend 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 Results from commission and service fee activities Commission income from securities trading and investment activities Commission income from other services Commission income from other services Commission expense Subtotal result from commission and service fee activities Result from trading activities and the fair value option	1'121'085 479 -253'623 867'940 867'940 2'722'321 17'044 81'309 -499'190 2'321'484 352'614	936'00 46 -307'75 628'71 - 628'71 2'671'8; 23'34 84'18 -428'96 2'350'43
Results from interest activities Interest and discount income Interest and dividend 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 Results from commission and service fee activities Commission income from securities trading and investment activities Commission income from other services Commission income from other services Commission expense Subtotal result from commission and service fee activities Result from trading activities and the fair value option	1'121'085 479 -253'623 867'940 - 867'940 2'722'321 17'044 81'309 -499'190 2'321'484	936'00 46 -307'75 628'71 - 628'71 2'671'8; 23'34 84'18 -428'96 2'350'43
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Results from interest activities Interest and discount income Interest and dividend 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 Results from commission and service fee activities Commission income from securities trading and investment activities Commission income from other services Commission income from other services Commission expense Subtotal result from commission and service fee activities Results from trading activities and the fair value option Other result from ordinary activities Results from odisposal of financial investments Other result from ordinary activites	1'121'085 479 -253'623 867'940 867'940 2'722'321 17'044 81'309 -499'190 2'321'484 352'614 20'502 6'478	936'00 44 -307'7: 628'7: 2'671'8: 23'3: 84'11 -428'96 2'350'4: 239'56 37'4: 12'2:
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Results from interest activities Interest and discount income Interest and dividend income from financial investments Interest expense Fross result from interest operations Changes in value adjustments for default risks and losses from interest operations Results from commission and service fee activities Commission income from securities trading and investment activities Commission income from lending activities Commission income from other services Commission income from other services Commission expense Subtotal result from commission and service fee activities Result from trading activities and the fair value option Other result from ordinary activities Results from disposal of financial investments Other ordinary income Other ordinary expenses Subtotal result from ordinary activities Fortal result from ordinary activities	1'121'085 479 -253'623 867'940 867'940 2'722'321 17'044 81'309 -499'190 2'321'484 352'614 352'614 20'502 6'478 -8'940 18'041 3'560'078	936'00 44 -307'7: 628'7: 628'7: 2'671'8: 23'3: 84'11 -428'9: 239'56 239'56 41'00 3'259'7: -3'195'9: -2'477'17
Results from interest activities Interest and discount income Interest and dividend income from financial investments Interest expense Gross result from interest operations Changes in value adjustments for default risks and losses from interest operations	1'121'085 479 -253'623 867'940 867'940 2'722'321 17'044 81'309 -499'190 2'321'484 352'614 352'614 20'502 6'478 -8'940 18'041 3'560'078	936'00 46 -307'75 628'71 - 628'71 2'671'87 23'34
Results from interest activities Interest and discount income Interest and dividend 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 Results from commission and service fee activities Commission income from securities trading and investment activities Commission income from other services Commission expense Subtotal result from commission and service fee activities Result from trading activities and the fair value option Other result from ordinary activities Subtotal result from ordinary activities Cher ordinary income Other ordinary expenses Subtotal result from ordinary activities Subtotal operating expenses Seneral and administrative expenses Subtotal operating expenses	1'121'085 479 -253'623 867'940 2'722'321 17'044 81'309 -499'190 2'321'484 352'614 352'614 20'502 6'478 -8'940 18'041 3'560'078 -4'350'593 -2'144'573	936'00 44 -307'75 628'73 2'671'87 23'34 84'11 -428'96 2'350'43 239'56 33'44 12'25 -8'65 41'00 3'259'77 -3'195'98 -2'477'12
Accounts from interest activities Interest and dividend income from financial investments Interest and dividend income from financial investments Interest expense Forest expense Forest result from interest operations Changes in value adjustments for default risks and losses from interest operations Changes in value adjustments for default risks and losses from interest operations Changes in value adjustments for default risks and losses from interest operations Changes in value adjustments for default risks and losses from interest operations Changes in value adjustments of eactivities Commission income from interest operations Commission income from securities trading and investment activities Commission income from other services Commission income from other services Commission income from other services Commission expense Commission expense Commission expense Commission income from other services Commission income from ending activities Commission income from other services Commission income from ending activities Commission income from ending	1'121'085 479 -253'623 867'940 2'722'321 17'044 81'309 -499'190 2'321'484 352'614 352'614 20'502 6'478 -8'940 18'041 3'560'078 -4'350'593 -2'144'573 -6'495'166	936'00 44 -307'75 628'73 2'671'83 23'30 84'11 -428'96 239'56 239'56 41'00 3'259'77 -3'195'96 -2'477'17
Accounts from interest activities Interest and dividend income from financial investments Interest and dividend income from financial investments Interest expense Foress result from interest operations Interest expense Interest expense Interest expense Interest expense Interest expense Interest operations Interest operation	1'121'085 479 -253'623 867'940 2'722'321 17'044 81'309 -499'190 2'321'484 352'614 352'614 20'502 6'478 -8'940 18'041 3'560'078 -4'350'593 -2'144'573	936'00 44 -307'75 628'73 2'671'87 23'34 84'11 -428'96 2'350'43 239'56 33'44 12'25 -8'65 41'00 3'259'77 -3'195'98 -2'477'12
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-63'638

-2'659'996

-3'225'646