

Bilanzen - Bilans - Bilanci

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

Investec Bank (Switzerland) AG, Zurich		
Balance sheet as at 30 September 2016 and 31 March 2016		
	30.09.2016	31.03.2016
Assets	in CHF	in CHF
Liquid Assets	41'663'904	35'280'160
Amount due from banks	106'713'341	125'145'762
Amounts due from customers	99'178'631	85'239'683
Mortgage loans	599'683	654'835
Positive replacement values of derivative financial investments	513'427	1'085'122
Financial investments	48'229	50'452
Accrued income and prepaid expenses	1'022'571	1'740'330
Tangible fixed assets	1'481'844	1'465'597
Other assets	103'132	606'667
Total assets	251'324'761	251'268'609
	30.09.2016	31.03.2016
Liabilities and shareholders' equity	in CHF	in CHF
Amount due to banks	11'262'890	6'986'336
Amounts due in respect of customer deposits	165'345'196	168'718'757
Negative replacement values of derivative financial instruments	406'373	261'121
Accrued expenses and deferred income	1'485'870	1'220'286
Other liabilities	3'323'051	1'174'901
Provisions	388'616	568'797
Reserves for general banking risks	-	-
Bank's capital	83'000'000	83'000'000
Statutory retained earnings reserve	4'423'975	4'423'975
Voluntary retained earnings reserve	1'300'000	1'300'000
Loss carried forward	-16'385'563	-10'084'821
Loss (for the period)	-3'225'646	-6'300'742
Total liabilities and shareholders' equity	251'324'761	251'268'609
	30.09.2016	31.03.2016
Off-balance sheet transactions as at 30 September 2014 and 31st March 2014	in CHF	in CHF
Contingent liabilities	2'844'442	1'998'128
Irrevocable commitments	34'872'040	32'146'807
Profit and Loss as at 30 September 2016 and 30 September 2015		
	30.09.2016	30.09.2015
Revenues and expenses from ordinary banking activities	in CHF	in CHF
Results from interest activities		
Interest and discount income	1'121'085	936'005
Interest and dividend income from financial investments	479	464
Interest expense	-253'623	-307'754
Gross result from interest operations	867'940	628'715
Changes in value adjustments for default risks and losses from interest operations	-	-
Subtotal net result from interest operations	867'940	628'715
Results from commission and service fee activities		
Commission income from securities trading and investment activities	2'722'321	2'671'870
Commission income from lending activities	17'044	23'340
Commission income from other services	81'309	84'188
Commission expense	-499'190	-428'965
Subtotal result from commission and service fee activities	2'321'484	2'350'433
Result from trading activities and the fair value option	352'614	239'568
Subtotal result from trading activities and fair value option	352'614	239'568
Other result from ordinary activities		
Results from disposal of financial investments	20'502	37'434
Other ordinary income	6'478	12'251
Other ordinary expenses	-8'940	-8'625
Subtotal result from ordinary activities	18'041	41'060
Total revenues	3'560'078	3'259'775
Operating expenses		
Personnel expenses	-4'350'593	-3'195'986
General and administrative expenses	-2'144'573	-2'477'129
Subtotal operating expenses	-6'495'166	-5'673'115
Value adjustments on participations and depreciation and amortisation of tangible fixed assets and intangible assets	-224'609	-183'015
Changes to provisions and other value adjustments and losses	-6'549	-2
Operating result	-3'166'246	-2'596'357
Extraordinary income		
Extraordinary expenses		
Changes in reserves for general banking risks		
Taxes	-59'400	-63'638
Interim Loss for the year	-3'225'646	-2'659'996