

Bilanzen - Bilans - Bilanci

Dienstag - Mardi - Martedì, 18.11.2014, No 223, Jahrgang - année - anno: 132

Investec Bank (Switzerland) AG, Zurich

Balance sheet as at 30 September 2014 and 31st March 2014

	30.09.2014	31.03.2014
Assets	in CHF	in CHF
Cash	27'724'275	26'759'905
Money market instruments	0	0
Due from banks	34'656'000	65'042'395
Due from clients	110'568'991	24'589'441
Mortgages	929'400	3'758'037
Securities and precious metal trading portfolios	0	0
Financial investments	139'282	50'124'086
Participations	0	0
Fixed assets	921'976	1'300'904
Accrued income and prepaid expenses	960'077	1'775'915
Other assets	585'891	1'116'439
Total assets	176'485'892	174'467'122
Total subordinated claims	0	50'000'000
Total due from group entities and significant shareholders	54'405'272	23'301'240

	30.09.2014	31.03.2014
Liabilities and shareholders' equity	in CHF	in CHF
Due to banks	4'902'727	3'395'943
Due to clients on savings and investments accounts	0	0
Due to clients, other	86'984'823	85'301'786
Medium term notes	0	0
Bonds and mortgage backed bonds	0	0
Accrued expenses and deferred income	922'565	1'280'675
Other liabilities	1'926'948	1'402'892
Valuation adjustments and provisions	1'195'912	1'082'415
Reserves for general banking risks	0	0
Share capital	83'000'000	83'000'000
General legal reserve	4'423'975	4'423'975
Other reserves	1'300'000	1'300'000
Retained loss brought forward	-6'720'565	-4'560'880
Net loss	-1'450'491	-2'159'684
Total liabilities and shareholders' equity	176'485'892	174'467'122
Total subordinated liabilities	0	0
Total due to group entities and significant shareholders	240'166	247'774

	30.09.2014	31.03.2014
Off-balance sheet transactions as at 30 September 2014 and 31st March 2014	in CHF	in CHF
Contingent liabilities	1'934'716	1'731'360
Irrevocable commitments	49'596'708	54'691'444
Liabilities for calls on shares and other equities	0	0
Confirmed credits	0	0
Derivative financial instruments	0	0
- positive replacement value	221'811	507'070
- negative replacement value	-416'876	496'661
- notional amount	19'567'793	36'013'357
Fiduciary transactions	133'509'732	121'042'137

Profit and Loss as at 30 September 2014 and 30 September 2013

	30.09.2014	30.09.2013
Revenues and expenses from ordinary banking activities	in CHF	in CHF
Results from interest activities		
Interest and discount income	552'380	1'005'413
Interest and dividend income on trading portfolios	0	0
Interest and dividend income on financial investments	486'361	862'125
Interest expense	-5'375	-264'732
Net interest income (subtotal)	1'033'366	1'602'806
Results from commission and service fee activities		
Commission income and lending activities	6'512	2'750
Commission income on securities and investment transactions	2'906'128	3'442'237
Commission income on other services	25'710	41'177
Commission expenses	-366'671	-494'986
Results from comission and service fee activities (subtotal)	2'571'680	2'991'178
Results from trading operations	305'587	369'759
Other ordinary results		
Results from the sale of financial investments	58'024	11'769
Participation income	0	0
Real estate income	0	0
Other ordinary income	30'224	17'520
Other ordinary expenses	0	0
Other ordinary results (subtotal)	88'248	29'289
Total revenues	3'998'880	4'993'032

Operating expenses		
Personnel expenses	-2'869'589	-2'401'026
Other operating expenses	-1'993'539	-1'978'138
Total operating expenses	-4'863'128	-4'379'164
Gross Profit	-864'248	613'868

Net income	2013/2014	30.09.2013
Gross Profit	-864'248	613'868
Depreciation and and write-offs of non-current assets	-513'415	-678'221
Value adjustments, provisions, and losses	-28'766	-659'585
Results before extraordinary items and taxes (subtotal)	-1'406'429	-723'938
Extraordinary income	28'415	0
Extraordinary expenses	0	0
Taxes	-72'477	-69'080
Net loss	-1'450'491	-793'018

Allocation of retained earnings	2013/2014	30.09.2013
Net loss	-1'450'491	-793'018
Retained earnings brought forward	0	0
Retained loss at the end of period	-1'450'491	-793'018
Allocation of retained earnings		
Allocation to general legal reserve	0	0
Allocation to other reserves	0	0
Dividends	0	0
Other allocations	0	0
Retained loss carried forward	-1'450'491	-793'018