

Faisal Private Bureau

Balance Sheet as at 30 June 2016

	30.06.2016	31.12.2015
Assets	1000 CHF	1000 CHF
Liquid assets	3	3
Amounts due from banks	3'073	5'346
Amounts due from customers	15'316	15'197
Positive replacement vaulues of derivative financial instruments	4	0
Financial investments	134	132
Accrued income and prepaid expenses	185	165
Tangible fixed assets	3'244	3'304
Other assets	158	489
Total assets	22'117	24'636

Included in the above:

Total amounts due from Group companies and holders of Qualified participations	219	192
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Liabilities	1000 CHF	1000 CHF
Amounts due to banks	103	210
Amounts due in respect of customer deposits	0	0
Negative replacement values of derivative financial instruments	17	47
Accrued expenses and deferred income	627	1'067
Other Liabilities	735	10'081
Provisions	186	222
Share capital	20'000	20'000
Revaluation reserve	923	923
Profit/Loss carried forward	-7912	-5'291
Profit/Loss	7'439	-2'622
Total liabilities	22'117	24'636

Included in the above:

Total subordinated amounts payable	0	9'345
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Off-Balance Sheet transactions	1000 CHF	1000 CHF
Contingent liabilities	96	96
Irrevocable facilities granted	2	2

Income Statement for the six months ended 30 June 2016

	01.01-30.06.2016
	1000 CHF
Results from islamic financing operation	
Islamic financing income	0
Islamic financing expense	-18
Gross result from Islamic financing operations	-18
Changes in value adjustments for default risks and losses from Islamic financing operations	0
Net result from Islamic financing operations	-18
Results from commission business and services	
Commission income from securities trading and investment activities	0
Commission income from other services	92
Results from commission business and services	92
Results from trading operations an the fair value option	-201
Other results from ordinary activities	
Results from the disposal of financial investments	0
Results from real estate	128
Other Ordinary Income	75
Other result from ordinary activities	203

	1000 CHF
Operating Expenses	
Personnel expenses	-1'522
General and administrative expenses	-855
Operating Expenses	-2'377
Value adjustments on participations and depreciation and amortisation of tangible fixed assets and intangible assets	-60
Changes to provisions and other value adjustments, and losses	-1
Operating result	-2'362
Extraordinary income	9'866
Extraordinary expenses	-11
Taxes	-54
Profit/(loss)	7'439