Bilanzen - Bilans - Bilanci

Donnerstag - Jeudi - Giovedì, 08.09.2016, No 174, Jahrgang - année - anno: 134

Balance Sheet as at 30 June 2016		
balance Sheet as at 30 June 2016	30.06.2016	31.12.201
Assets	1000 CHF	1000 CH
iquid assets	3	:
lmounts due from banks	3'073	5'34
mounts due from customers	15'316	15'19
Ositive replacement vaulues of derivative financial instruments	4	
inancial investments	134	13
occrued income and prepaid expenses	185 3'244	16 3'30
angible fixed assets Other assets	158	48
otal assets	22'117	24'63
ncluded in the above:	••	
Total amounts due from Group companies and holders of Qualified participations	219	19
iabilities	1000 CHF	1000 CF
Amounts due to banks	103	21
Amounts due in respect of customer deposits	0	
Negative replacement values of derivative financial instruments	17	4
Accrued expenses and deferred income Other Liabillities	627 735	1'06 10'08
Provisions	186	22
Share capital	20'000	20'00
Revaluation reserve	923	92
Profit/Loss carried forward	-7912	-5'29:
Profit/Loss	7'439	-2'622
Fotal liabilities	22'117	24'63
ncluded in the above:		012.4
Fotal subordinated amounts payable	0	9'34!
Off-Balance Sheet transactions	1000 CHF	1000 CH
Contingent liabilities rrevocable facilities granted	1000 CHF 96 2	9
Contingent liabilities rrevocable facilities granted	96	9
Contingent liabilities rrevocable facilities granted Income Statement for the six months ended 30 June 2016	96 2 01.01-30.06.2016 1000 CHF	9
Contingent liabilities rrevocable facilities granted Income Statement for the six months ended 30 June 2016 Results from islamic financing operation slamic financing income	96 2 01.01-30.06.2016 1000 CHF	9
Contingent liabilities Irrevocable facilities granted Income Statement for the six months ended 30 June 2016 Results from islamic financing operation Islamic financing income Islamic financing expense	96 2 01.01-30.06.2016 1000 CHF 0 -18	9
Contingent liabilities Irrevocable facilities granted Income Statement for the six months ended 30 June 2016 Results from islamic financing operation Islamic financing income Islamic financing expense Gross result from Islamic financing operations	96 2 01.01-30.06.2016 1000 CHF 0 -18 -18	9
Off-Balance Sheet transactions Contingent liabilities Irrevocable facilities granted Income Statement for the six months ended 30 June 2016 Results from islamic financing operation Islamic financing income Islamic financing expense Islamic financing expense Gross result from Islamic financing operations Changes in value adjustments for default risks and losses from Islamic financing operations Net result from Islamic financing operations	96 2 01.01-30.06.2016 1000 CHF 0 -18	9
Income Statement for the six months ended 30 June 2016 Results from islamic financing operation slamic financing income slamic financing expense Gross result from Islamic financing operations Changes in value adjustments for default risks and losses from Islamic financing operations Net result from Islamic financing operations	96 2 01.01-30.06.2016 1000 CHF 0 -18 -18	9
Income Statement for the six months ended 30 June 2016 Results from islamic financing operation slamic financing income slamic financing expense Gross result from Islamic financing operations Changes in value adjustments for default risks and losses from Islamic financing operations Net result from Islamic financing operations Results from commission business and services	96 2 01.01-30.06.2016 1000 CHF 0 -18 -18	9
Income Statement for the six months ended 30 June 2016 Results from islamic financing operation slamic financing income slamic financing expense Gross result from Islamic financing operations Changes in value adjustments for default risks and losses from Islamic financing operations Net result from Islamic financing operations Results from commission business and services Commission income from securities trading and investment activities Commission income from other services	96 2 01.01-30.06.2016 1000 CHF 0 -18 -18 0 -18	9
Income Statement for the six months ended 30 June 2016 Results from islamic financing operation slamic financing income slamic financing expense Gross result from Islamic financing operations Changes in value adjustments for default risks and losses from Islamic financing operations Net result from Islamic financing operations Results from commission business and services Commission income from securities trading and investment activities Commission income from other services Results from commission business and services	96 2 01.01-30.06.2016 1000 CHF 0 -18 -18 0 -18	9
Income Statement for the six months ended 30 June 2016 Results from islamic financing operation slamic financing income slamic financing expense Gross result from Islamic financing operations Changes in value adjustments for default risks and losses from Islamic financing operations Net result from Islamic financing operations Results from commission business and services Commission income from securities trading and investment activities Results from commission business and services Results from commission business and services	96 2 01.01-30.06.2016 1000 CHF 0 -18 -18 0 -18	9
Income Statement for the six months ended 30 June 2016 Results from islamic financing operation slamic financing income slamic financing expense Gross result from Islamic financing operations Changes in value adjustments for default risks and losses from Islamic financing operations Net result from Islamic financing operations Results from commission business and services Commission income from securities trading and investment activities Commission income from other services Results from commission business and services	96 2 01.01-30.06.2016 1000 CHF 0 -18 -18 0 -18 0 -18 92 92 -201	9
Contingent liabilities rrevocable facilities granted Income Statement for the six months ended 30 June 2016 Results from islamic financing operation slamic financing income slamic financing expense Gross result from Islamic financing operations Changes in value adjustments for default risks and losses from Islamic financing operations Net result from Islamic financing operations Results from commission business and services Commission income from securities trading and investment activities Commission income from other services Results from commission business and services Results from commission business and services Results from commission business and services Results from trading operations an the fair value option Other results from ordinary activities Results from the disposal of financial investments	96 2 01.01-30.06.2016 1000 CHF 0 -18 -18 0 -18 0 -18 2 2 0 -201	9
Income Statement for the six months ended 30 June 2016 Results from islamic financing operation slamic financing income slamic financing expense Gross result from Islamic financing operations Changes in value adjustments for default risks and losses from Islamic financing operations Net result from Islamic financing operations Results from commission business and services Commission income from securities trading and investment activities Commission income from other services Results from commission business and services Results from commission business and services Results from commission business and services Results from trading operations an the fair value option Other results from ordinary activities Results from the disposal of financial investments Results from real estate	96 2 01.01-30.06.2016 1000 CHF 0 -18 -18 -18 0 -18 0 -201 0 92 92 -201	9
Income Statement for the six months ended 30 June 2016 Results from islamic financing operation Islamic financing income Islamic financing expense Islamic financing expense Islamic financing expense Islamic financing operations Islamic financing o	96 2 01.01-30.06.2016 1000 CHF 0 -18 -18 0 -18 0 -18 2 2 0 -201	1000 CH
Contingent liabilities Income Statement for the six months ended 30 June 2016 Results from Islamic financing operation Islamic financing income Islamic financing expense Islamic financing expense Islamic financing operations	96 2 01.01-30.06.2016 1000 CHF 0 -18 -18 -18 0 -18 0 -201 -18 -18 -18 -18 -18 -18 -18 -18 -18 -1	9(
Income Statement for the six months ended 30 June 2016 Results from Islamic financing operation slamic financing income slamic financing expense Gross result from Islamic financing operations Changes in value adjustments for default risks and losses from Islamic financing operations Net result from Islamic financing operations Results from commission business and services Commission income from securities trading and investment activities Commission income from other services Results from commission business and services Results from trading operations an the fair value option Other results from ordinary activities Results from real estate Other result from ordinary activities	96 2 01.01-30.06.2016 1000 CHF 0 -18 -18 -18 0 -18 0 -2 -201 -201	9
Contingent liabilities Trevocable facilities granted Income Statement for the six months ended 30 June 2016 Results from islamic financing operation Slamic financing income Slamic financing expense Gross result from Islamic financing operations Changes in value adjustments for default risks and losses from Islamic financing operations Net result from Islamic financing operations Results from commission business and services Commission income from securities trading and investment activities Commission income from other services Results from commission business and services Results from commission business and services Results from ordinary activities Results from trading operations an the fair value option Other results from ordinary activities Results from real estate Other Ordinary Income Other result from ordinary activities	96 2 01.01-30.06.2016 1000 CHF 0 -18 -18 -18 0 -18 0 -201 -18 -18 -18 -18 -18 -18 -18 -18 -18 -1	9
Contingent liabilities Trevocable facilities granted Trevocable financing poerations Trevocable financing operations Trevocable financin	96 2 01.01-30.06.2016 1000 CHF 0 -18 -18 -18 0 -18 0 -18 0 128 75 203	9
Contingent liabilities Trevocable facilities granted Income Statement for the six months ended 30 June 2016 Results from islamic financing operation slamic financing income slamic financing expense Gross result from Islamic financing operations Changes in value adjustments for default risks and losses from Islamic financing operations Net result from Islamic financing operations Results from commission business and services Commission income from securities trading and investment activities Commission income from other services Results from commission business and services Results from commission business and services Results from trading operations an the fair value option Other results from ordinary activities Results from the disposal of financial investments Results from real estate Other Ordinary Income Other result from ordinary activities Operating Expenses Personnel expenses General and administrative expenses General and administrative expenses	96 2 01.01-30.06.2016 1000 CHF 0 -18 -18 -18 0 -18 0 -18 0 128 -201 1000 CHF	9
Contingent liabilities Percentification of the six months ended 30 June 2016 Results from islamic financing operation slamic financing income slamic financing expense Gross result from Islamic financing operations Changes in value adjustments for default risks and losses from Islamic financing operations Net result from Islamic financing operations Results from commission business and services Commission income from securities trading and investment activities Commission income from other services Results from commission business and services Results from commission business and services Results from trading operations an the fair value option Other results from ordinary activities Results from real estate Other Ordinary Income Other result from ordinary activities Deperating Expenses Personnel expenses Deperating Expenses Value adjustments on participations and depreciation and amortisation of tangible fixed assets and	96 2 01.01-30.06.2016 1000 CHF 0 -18 -18 -18 0 -18 0 -18 0 128 -201 1000 CHF	9
Contingent liabilities Percentification of the six months ended 30 June 2016 Results from islamic financing operation slamic financing income slamic financing expense Gross result from Islamic financing operations Changes in value adjustments for default risks and losses from Islamic financing operations Net result from Islamic financing operations Results from commission business and services Commission income from securities trading and investment activities Commission income from other services Results from commission business and services Results from commission business and services Results from trading operations an the fair value option Other results from ordinary activities Results from real estate Other Ordinary Income Other result from ordinary activities Departing Expenses Departing Expenses Coperating Expenses Value adjustments on participations and depreciation and amortisation of tangible fixed assets and ntangible assets	96 2 01.01-30.06.2016 1000 CHF 0 -18 -18 -18 0 -18 0 -18 0 -18 100 -18 100 -18 1000 CHF 1000 CHF	9
Contingent liabilities Perevocable facilities granted Income Statement for the six months ended 30 June 2016 Results from islamic financing operation slamic financing income slamic financing expense Gross result from Islamic financing operations Changes in value adjustments for default risks and losses from Islamic financing operations Results from commission business and services Commission income from securities trading and investment activities Commission income from other services Results from commission business and services Results from commission business and services Results from commission business and services Results from trading operations an the fair value option Other results from ordinary activities Results from the disposal of financial investments Results from real estate Other Ordinary Income Other result from ordinary activities Operating Expenses Personnel expenses General and administrative expenses Operating Expenses Value adjustments on participations and depreciation and amortisation of tangible fixed assets and intangible assets Changes to provisions and other value adjustments, and losses	96 2 01.01-30.06.2016 1000 CHF 0 -18 -18 -18 0 -18 0 -18 0 -18 2 -201 0 128 75 203 1000 CHF -1'522 -855 -2'377	9
Contingent liabilities Perevocable facilities granted Income Statement for the six months ended 30 June 2016 Results from Islamic financing operation Slamic financing income Slamic financing expense Gross result from Islamic financing operations Changes in value adjustments for default risks and losses from Islamic financing operations Net result from Islamic financing operations Results from commission business and services Commission income from securities trading and investment activities Commission income from other services Results from commission business and services Results from commission business and services Results from trading operations an the fair value option Other results from ordinary activities Other results from ordinary activities Other Ordinary Income Other result from ordinary activities Operating Expenses Personnel expenses Decerating Expenses Operating Expenses Value adjustments on participations and depreciation and amortisation of tangible fixed assets and intangible assets Changes to provisions and other value adjustments, and losses Operating result	96 2 01.01-30.06.2016 1000 CHF 0 -18 -18 -18 0 -18 0 -18 -18 0 100 -18 -18 -18 -18 -18 -18 -18 -18 -18 -18	9
Contingent liabilities Prevocable facilities granted Income Statement for the six months ended 30 June 2016 Results from islamic financing operation Slamic financing income Slamic financing expense Gross result from Islamic financing operations Changes in value adjustments for default risks and losses from Islamic financing operations Net result from Islamic financing operations Results from commission business and services Commission income from securities trading and investment activities Commission income from other services Results from commission business and services Results from commission business and services Results from trading operations an the fair value option Other results from ordinary activities Results from real estate Other Ordinary Income Other result from ordinary activities Deparating Expenses Personnel operations and depreciation and amortisation of tangible fixed assets and intangible assets Changes to provisions and other value adjustments, and losses Operating result Extraordinary income	96 2 01.01-30.06.2016 1000 CHF 0 -18 -18 -18 0 -18 0 -18 0 -18 2 -201 0 128 75 203 1000 CHF -1'522 -855 -2'377	9
Income Statement for the six months ended 30 June 2016 Results from islamic financing operation slamic financing income slamic financing expense Gross result from Islamic financing operations Changes in value adjustments for default risks and losses from Islamic financing operations Net result from Islamic financing operations Results from commission business and services Commission income from securities trading and investment activities Commission income from other services Results from commission business and services Results from commission business and services Results from commission business and services Results from trading operations an the fair value option Other results from ordinary activities Results from the disposal of financial investments Results from real estate Other Ordinary Income	96 2 01.01-30.06.2016 1000 CHF 0 -18 -18 -18 0 0 -18 -18 0 92 92 -201 0 128 75 203 1000 CHF -1'522 -855 -2'377 -60 -1 -2'362 9'866	9