

IG Bank SA Geneva

Balance Sheet as at 30 November 2015

	30.11.2015	31.05.2015
Assets	CHF	CHF
Liquid assets	12'062'459	10'075'379
Amouts due from banks	21'524'781	19'093'758
Amounts due from customers	164'422	19'049
Positive replacement values of dervative financial instruments	2'680'056	843'612
Accrued income and prepaid expenses	106'489	178'579
Tangible fixed assets	880'228	1'073'771
Other assets	5'046'129	2'114'317
Total assets	42'464'564	33'398'465

Liabilities and shareholder's equity	CHF	CHF
Amounts due in respect of customer deposits	13'403'269	8'130'490
Negative replacement values of derivative financial instruments	2'680'056	843'612
Accrued expenses and deferred income	1'905'665	2'163'688
Other liabilities	3'334'747	1'362'219
Share capital	20'000'000	20'000'000
Statutory retained earning reserve	44.923	11'952
Profit carried forward	853'533	227'085
Profit for the period	242'371	659'419
Total liabilities and shareholder's equity	42'464'564	33'398'465

Income Statement for the period 1 June 2015 to 30 November 2015

(In comparision with period 1 June 2014 to 30 November 2014)	01.06.-30.11.2015	01.06-30.11.2014
	CHF	CHF
Result from interest operations		
Interest and discount income		4
Interest expense	(15'664)	-
Gross result from interest operations	(15'664)	4
Changes in value adjustments for default risks and losses from interest operations	(14'822)	-
Subtotal net result from interest operations	(30'486)	4
Commission income from other services	4'969	462
Commission expense	(18'419)	(20'208)
Subtotal result from commission business and services	(13'450)	(19'746)
Net trading income	CHF	CHF
Result from trading income	3'272'978	67'211
Subtotal result from net trading income	3'272'978	67'211
Operating expenses	CHF	CHF
Personnel expenses	(2'061'562)	(2'089'113)
Administrative expenses	(1'846'186)	(2'120'838)
Subtotal operating expenses	(3'907'748)	(4'209'951)
Depreciation to tangible fixed assets	(202'434)	(205'492)
Operating result	(881'140)	(4'367'974)
Extraordinary income	1'257'511	4'809'147
Taxes	(134'000)	(117'500)
Six-month profit	242'371	323'673