

Dukascopy Bank SA, Meyrin

Consolidated balance sheet as at 30 June 2014

	30.06.2014	31.12.2013
Assets	CHF	CHF
Liquid assets	101'328'809	82'630'033
Amounts due from banks	41'482'280	48'105'078
Amounts due from customers	319'254	78'459
Financial investments	15'667'478	15'961'977
Participations	627'227	200'000
Tangible fixed assets	1'461'230	1'690'401
Intangible assets	104'820	97'033
Accrued income and prepaid expences	1'299'161	656'959
Other assets	108'895	1'308'544
Total Assets	162'399'154	150'728'484
Total amounts due from non-consolidated Group companies and qualified participants	-	1'362
Liabilities	CHF	CHF
Amounts due to banks	18'102'698	13'875'581
Other amounts due to customers	110'944'172	102'337'076
Accrued expenses and deferred income	1'962'883	3 '091'453
Other liabilities	2'702'544	1'643'473
Value adjustments and provisions	496'576	614'135
Reserves for general banking risks	-	345'750
Share capital	22'000'000	22'000'000
Profit reserves	6'823'426	4'091'990
Net result for the period	(633'145)	2'729'026
Total Liabilities	162'399'154	150'728'484
Total amounts due to non-consolidated Group companies and qualified participants	84'599	164'128

Consolidated off-balance sheet as at 30 June 2014

	CHF	CHF
Contingent commitments	73'891	82'499
Irrevocable commitments	804'000	804'000
Off-balance sheet financial instruments		
Underlying amounts	6'419'203'528	2'557'231'828
Positive replacement values	5'957'631	3'127'018
Negative replacement values	7'971'862	3'072'004

Consolidated statement of income for the period ended 30 June 2014

	30.06.2014	30.06.2013
	CHF	CHF
Interest income		
Interest income	296'568	23'334
Interest expenses	(295'282)	(20'110)
Net interest income	1'286	3'224
Income from commissions and services		
Commission income from other services	256'630	164'653
Commission expenses	(101'275)	(72'667)
Net income from commissions and services	155'355	91'986
Trading income	11'564'397	15'597'242
	CHF	CHF
Operating expenses		
Personnel expenses	(7'251'170)	(6'750'303)
Other operating expenses	(5'627'901)	(4'473'564)
Total operating expenses	(12'879'071)	(11'223'867)
Gross loss/profit	(1'158'033)	4'468'585
Depreciation	(455'469)	(1'369'994)
Value adjustments, provisions and losses	(27'939)	(30'012)
Result before extraordinary items and taxes	(1'641'441)	3'068'579
Extraordinary income	1'156'115	-
Taxes	(147'819)	(790'601)
Net result for the period	(633'145)	2'277'978