

IG Bank SA Geneva

Balance Sheet as at 30 November 2017

	30.11.2017	31.05.2017
Assets	CHF	CHF
Liquid assets	51,622,516	52,940,196
Amouts due from banks	43,250,933	44,743,671
Amounts due from customers	41,918	83,163
Positive replacement values of dervative financial instruments	22,151,590	19,299,262
Accrued income and prepaid expenses	701,558	394,515
Tangible fixed assets	290,422	377,883
Other assets	87,424	1,719,598
Total assets	118,146,360	119,588,288

Liabilities and shareholder's equity	CHF	CHF
Amounts due in respect of customer deposits	69,303,258	70,264,982
Negative replacement values of derivative financial instruments	22,151,590	19,299,962
Accrued expenses and deferred income	3,793,645	6,389,832
Other liabilities	702,489	1,749,171
Share capital	20,000,000	20,000,000
Statutory retained earning reserve	92,752	72,186
Profit carried forward	1,762,289	1,371,535
Profit for the period	340,337	411,320
Total liabilities and shareholder's equity	118,146,360	119,558,288

Off-balance-sheet transactions	CHF	CHF
Irrevocable commitments	110,000	44,000

Income Statement for the period 1 June 2017 to 30 November 2017

	01.06.-30.11.2017	01.06-30.11.2016
(In comparision with period 1 June 2016 to 30 November 2016)	CHF	CHF
Result from interest operations		
Interest and discount income	(180,305)	(52,418)
Gross result from interest operations	(180,305)	(52,418)
Subtotal net result from interest operations	(180,305)	(52,418)
Commission income from other services	28,617	14,355
Commission expense	(1,084,069)	(113,483)
Subtotal result from commission business and services	(1,055,452)	(99,128)

Other results from ordinary activities	CHF	CHF
Other ordinary income	5,580,734	4,898,028

Operating expenses	CHF	CHF
Personnel expenses	(2,140,770)	(2,034,091)
Administrative expenses	(1,594,156)	(1,993,853)
Subtotal operating expenses	(3,734,926)	(4,027,944)
Depreciation of tangible fixed assets	(108,003)	(209,331)
Changes to provisions and other value adjustments, and losses	(4,981)	(144,726)
Operating result	497,067	364,481
Taxes	(156,730)	(106,630)
Six-month profit	340,337	257,851