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PATRIMONY 1873 SA, Via Canova 6, 6901 Lugano

Bilancio intermedio PATRIMONY 1873 SA

PATRIMONY 1873 SA

CHE-472.669.032

Via Canova 6

6901 Lugano

Data del bilancio: 30.06.2021

Semestre precedente: 31.12.2020

Attivi: CHF 18'844.00

Attivi dello scorso semestre: CHF 20'028.00

Passivi: CHF 18'844.00

Passivi dello scorso semestre: CHF 20'028.00

Operazioni fuori bilancio: CHF 14.00

Operazioni fuori bilancio dello scorso semestre: CHF 14.00

Utile: CHF 1.00

Utile dello scorso semestre: CHF 3'409.00

BALANCE SHEET

	<i>Unaudited</i>		
	30.06.2021	31.12.2020	Variation
	CHF 1'000	CHF 1'000	in %
Assets			
Liquid assets	10	-	100%
Amounts due from banks	16,021	11,050	45%
Amounts due from securities financing transactions	-	-	
Amounts due from customers	-	-	
Mortgage loans	-	-	
Trading portfolio assets	-	-	
Positive replacement values of derivative financial instruments	-	-	
Other financial instruments at fair value	-	-	
Financial Investments	-	-	
Accrued income and prepaid expenses	2,442	8,515	-71%
Participations	-	-	
Tangible fixed assets	363	414	-12%
Intangible assets	-	-	
Other assets	8	49	-85%
Capital not paid in	-	-	
Total assets	18,844	20,028	-6%
Total subordinated claims	-	-	
of which subject to mandatory conversion and/or debt waiver	-	-	
Liabilities			
Amounts due to banks	0	0	0%
Liabilities from securities financing transactions	-	-	
Amounts due in respect of customer deposits	-	-	
Trading portfolio liabilities	-	-	
Negative replacement values of derivative financial instruments	-	-	
Liabilities from other financial instruments at fair value	-	-	
Cash bonds	-	-	
Bond issues and central mortgage institution loans	-	-	
Accrued expenses and deferred income	861	2,022	-57%
Other liabilities	8	33	-75%
Provisions	-	-	
Reserves for general banking risks	1,540	1,540	0%
Company capital	5,000	5,000	0%
Statutory capital reserve	-	-	
Statutory retained earnings reserve	2,500	2,500	0%
Voluntary retained earnings reserves	-	-	
Own shares	-	-	
Profit carried forward	8,934	5,524	62%
Profit (result of the period)	1	3,409	-100%
Total liabilities	18,844	20,028	-6%
Total subordinated liabilities	-	-	
of which subject to mandatory conversion and/or debt waiver	-	-	

OFF-BALANCE-SHEET TRANSACTIONS

	<i>Unaudited</i>		Variation in %
	30.06.2021 CHF 1'000	31.12.2020 CHF 1'000	
Contingent liabilities	-	-	
Irrevocable commitments	14	14	0%
Obligations to pay up shares and make further contributions	-	-	
Credit commitments	-	-	

PROFIT AND LOSS STATEMENT	Unaudited		Variation in %
	30.06.2021 CHF 1'000	31.12.2020 CHF 1'000	
Interest and discount income	-49	-150	-67%
Interest and dividend income from trading portfolios	-	-	
Interest and dividend income from financial investments	-	8	-100%
Interest expenses	-	0	-100%
Gross result from interest activities	-49	-142	-65%
Changes in value adjustments for default risks and losses from interest operations	-	-	
Subtotal net result from interest activities	-49	-142	-65%
Result from commission business and services			
Commission income from securities and investment transactionsactivities	1,272	7,188	-82%
Commission income from lending activities	-	-	
Commission income from other services	2,126	7,900	-73%
Commission expenses	-117	-825	-86%
Subtotal result from commission business and services	3,281	14,263	-77%
Result from trading operations and the fair value option	0	-1	-125%
Result from the disposal of financial investments	-	-7	-100%
Income from participations	-	-	
Result from real estate	-	-	
Other ordinary income	-	-	
Other ordinary expenses	-	-	
Subtotal other result from ordinary activities	-	-7	-100%
Personnel expenses	-1,911	-7,282	-74%
Other operating expenses	-1,268	-2,716	-53%
Subtotal operating expenses	-3,179	-9,998	-68%
Value adjustments on participations, depreciation on tangible and intangible assets	-52	-	100%
Changes to provision and other value adjustments, losses	-	-	
Operating result	2	4,115	-100%
Extraordinary income	-	-	
Extraordinary expenses	-	-	
Changes in reserves for general banking risks	-	-	
Taxes	-1	-706	-100%
Profit (result of the period)	1	3,409	-100%