

CONSOLIDATED BALANCE SHEET AS AT 30 June

ASSETS	30/06/2022	31/12/2021
	(in CHF '000)	(in CHF '000)
Due from banks	13,461	10,864
Due from customers	1,907	6,852
Trading business	21	6,211
Financial investments	0	0
Fixed assets	106	98
Accrued income and prepaid expenses	1,584	1,590
Participations	0	0
Other assets	0	200
Total assets	17,079	25,814

LIABILITIES and SHAREHOLDER'S EQUITY	30/06/2022	31/12/2021
	(in CHF)	(in CHF)
Due to banks	27	6,307
Trading portfolio liabilities	2,708	6,211
Accrued liabilities and deferred income	1,472	1,472
Other liabilities	18	82
Valuation adjustments and provision	0	295
Share capital	6,497	6,497
Currency translation and other reserves	-1,923	-1,871
Retained losses / earnings	6,820	5,604
Profit/(Loss) for the year	1,460	1,216
Total liabilities and shareholder's equity	17,079	25,814

CONSOLIDATED INCOME STATEMENT

for the period ended 30 June

	2022	2021
	(in CHF '000)	(in CHF '000)
Result from interest operations		
Interest and discount income	-7	-3
Interest and dividend income from financial investments	0	0
Interest expense	-3	-1
Subtotal for interest operations	-10	-4
Result from commission business and services		
Commission income from securities trading and investment activities	7,924	8,708
Commission expense	-2,946	-3,028
Subtotal for commission business and services	4,978	5,680
Net income from trading and from the fair value option	19	-5
Other ordinary income		
Other ordinary income	0	0
Total ordinary income	4,987	5,671
Operating expenses		
Personnel expenses	-2,051	-2,056
General and administrative expenses	-1,674	-1,968
Subtotal operating expenses	-3,725	-4,025
Gross profit / (loss)	1,262	1,646
Depreciation and amortisation of fixed assets	-24	-19
Change in provisions, other value adjustments and losses	296	-17
Result before extraordinary items and taxes	1,534	1,611
Extraordinary income	0	0
Taxes	-74	-9
Gain / (Loss) for the period	1,460	1,602