

Key figures

in CHF 1000	30.6.2021	30.6.2020
Semi-annual profit	4 359	2 101
Gross profit	4 664	2 302
Net fee and commission income	15 768	13 879
Net trading income	1 496	942
Net interest income	1 892	1 694
Operating expenses	15 349	15 034
Total assets	810 421	678 207
Client assets	9 621 078	7 779 366
Eligible capital	55 042	53 888
Required regulatory capital	20 929	19 539
Excess capital	34 113	34 349
Tier 1 capital ratio	21.0%	22.1%
Number of employees (full-time equivalents)	67.7	70.5

Balance sheet

in CHF 1000	30.6.2021	31.12.2020	Change
Assets			
Liquid assets	289 824	228 041	61 783
Amounts due from banks	157 181	19 380	137 801
Amounts due from clients	54 160	48 079	6 081
Mortgage loans	104 797	103 012	1 786
Trading portfolio assets	104	-	104
Positive replacement values of derivative financial instruments	3 404	1 179	2 225
Financial investments	173 065	189 420	-16 355
Accrued income and prepaid expenses	7 144	7 235	-91
Participations	3 845	3 844	0
Tangible fixed assets	13 966	14 019	-53
Other assets	2 931	1 793	1 138
Total assets	810 421	616 003	194 419
Total subordinated claims	1 755	-	1 755
of which with conversion obligation and/or debt waiver	-	-	-

in CHF 1000	30.6.2021	31.12.2020	Change
Liabilities			
Amounts due to banks	12 925	4 802	8 123
Amounts due in respect of client deposits	729 790	542 080	187 710
Negative replacement values of derivative financial instruments	1 393	2 331	-939
Accrued expenses and deferred income	5 298	6 942	-1 644
Other liabilities	1 087	1 040	47
Provisions	527	565	-38
Reserves for general banking risks	14 247	14 247	-
Share capital	3 000	3 000	-
Statutory capital reserve	147	147	-
of which tax-exempt capital contribution reserve	147	147	-
Statutory retained earnings reserve	18 650	18 650	-
Voluntary retained earnings reserves	13 000	13 000	-
Profit carried forward	5 998	5 394	604
Semi-annual profit/annual profit	4 359	3 804	555
Total liabilities	810 421	616 003	194 419
Total subordinated liabilities	-	-	-
of which with conversion obligation and/or debt waiver	-	-	-
Off-balance-sheet transactions			
Contingent liabilities	3 123	3 645	-522
Irrevocable commitments	16 742	4 119	12 623
Obligations to pay up shares and make further contributions	-	-	-
Credit commitments	-	-	-

Income statement

in CHF 1000	30.6.2021	30.6.2020	Change
Result from interest operations			
Interest and discount income	1 215	1 142	73
Interest and dividend income from financial investments	541	534	7
Interest expense	135	18	118
Gross result from interest operations	1 892	1 694	198
Changes in value adjustments for default risks and losses from interest operations	-	-	-
Subtotal net result from interest operations	1 892	1 694	198
Result from commission business and services			
Commission income from securities trading and investment activities	17 909	15 970	1 939
Commission income from lending activities	19	18	1
Commission income from other services	409	326	83
Commission expense	-2 568	-2 434	-134
Subtotal result from commission business and services	15 768	13 879	1 889
Result from trading activities and the fair value option	1 496	942	554
Other result from ordinary activities			
Result from the disposal of financial investments	-	41	-41
Income from participations	504	457	47
Other ordinary income	356	324	33
Other ordinary expenses	-3	-1	-2
Subtotal other result from ordinary activities	857	821	36

in CHF 1 000	30.6.2021	30.6.2020	Change
Operating expenses			
Personnel expenses	-10 547	-10 180	-367
General and administrative expenses	-4 802	-4 854	52
Subtotal operating expenses	-15 349	-15 034	-315
Value adjustments on participations and depreciation and amortisation of tangible fixed assets and intangible assets	-183	-270	87
Changes to provisions and other value adjustments and losses	-54	138	-192
Operating result	4 427	2 170	2 257
Extraordinary income	-	-	-
Extraordinary expenses	-	-	-
Changes in reserves for general banking risks	-	-	-
Taxes	-68	-69	1
Semi-annual profit	4 359	2 101	2 258

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