

Key figures

in CHF 1000	30.6.2018	30.6.2017
Profit (result of the period)	1 630	2 442
Gross profit	1 930	3 014
Net fee and commission income	12 986	13 343
Net trading income	837	1 185
Net interest income	1 769	2 057
Operating expenses	14 956	15 238
Total assets	676 353	709 363
Client assets	7 484 306	7 689 643
Eligible capital	51 534	50 066
Required regulatory capital	18 165	21 338
Excess capital	33 369	28 728
Tier 1 capital ratio	22,7%	18,8%
Number of employees (full-time equivalents)	67	70

Balance sheet

in CHF 1000	30.6.2018	31.12.2017	Change
Assets			
Liquid assets	226 275	152 055	74 220
Amounts due from banks	62 872	96 277	-33 405
Amounts due from securities financing transactions	0	0	0
Amounts due from clients	46 745	46 238	507
Mortgage loans	66 411	63 390	3 021
Trading portfolio assets	0	0	0
Positive replacement values of derivative financial instruments	3 859	2 186	1 673
Other financial instruments at fair value	0	0	0
Financial investments	241 890	255 988	-14 098
Accrued income and prepaid expenses	7 149	8 262	-1 113
Participations	3 846	3 846	0
Tangible fixed assets	14 840	15 063	-223
Intangible assets	0	0	0
Other assets	2 467	3 038	-571
Capital not paid in	0	0	0
Total assets	676 353	646 343	30 010
Total subordinated claims	0	0	0
of which with conversion obligation and/or debt waiver	0	0	0

in CHF 1000	30.6.2018	31.12.2017	Change
Liabilities			
Amounts due to banks	1 158	537	621
Liabilities from securities financing transactions	0	0	0
Amounts due in respect of client deposits	611 286	580 625	30 660
Trading portfolio liabilities	0	0	0
Negative replacement values of derivative financial instruments	4 338	1 680	2 658
Liabilities from other financial instruments at fair value	0	0	0
Cash bonds	0	0	0
Bond issues and central mortgage institution loans	0	0	0
Accrued expenses and deferred income	4 701	6 889	-2 188
Other liabilities	938	1 286	-348
Provisions	768	1 091	-323
Reserves for general banking risks	13 697	13 697	0
Share capital	3 000	3 000	0
Statutory capital reserve	147	147	0
of which tax-exempt capital contribution reserve	147	147	0
Statutory retained earnings reserve	18 650	18 650	0
Voluntary retained earnings reserves	12 400	10 876	1 524
Own shares (negative item)	0	0	0
Profit carried forward	3 640	3 696	-56
Profit (result of the period)	1 630	4 168	-2 538
Total liabilities	676 353	646 343	30 010
Total subordinated liabilities	0	0	0
of which with conversion obligation and/or debt waiver	0	0	0
Off-balance-sheet transactions			
Contingent liabilities	3 100	4 593	-1 493
Irrevocable commitments	3 719	4 236	-517
Obligations to pay up shares and make further contributions	0	0	0
Credit commitments	0	0	0

Income statement

in CHF 1000	30.6.2018	30.6.2017	Change
Result from interest operations			
Interest and discount income	995	1 103	-108
Interest and dividend income from trading portfolios	0	0	0
Interest and dividend income from financial investments	772	955	-183
Interest expense	1	-1	2
Gross result from interest operations	1 769	2 057	-288
Changes in value adjustments for default risks and losses from interest operations	0	0	0
Subtotal net result from interest operations	1 769	2 057	-288
Result from commission business and services			
Commission income from securities trading and investment activities	15 123	15 643	-520
Commission income from lending activities	13	15	-2
Commission income from other services	445	594	-149
Commission expense	-2 595	-2 909	314
Subtotal result from commission business and services	12 986	13 343	-357
Result from trading activities and the fair value option	837	1 185	-348
Other result from ordinary activities			
Result from the disposal of financial investments	-9	286	-295
Income from participations	820	855	-35
Result from real estate	0	0	0
Other ordinary income	497	526	-29
Other ordinary expenses	-13	0	-13
Subtotal other result from ordinary activities	1 295	1 667	-372

in CHF 1000	30.6.2018	30.6.2017	Change
Operating expenses			
Personnel expenses	-9 848	-10 075	227
General and administrative expenses	-5 108	-5 163	55
Subtotal operating expenses	-14 956	-15 238	282
Value adjustments on participations and depreciation and amortisation of tangible fixed assets and intangible assets	-426	-478	52
Changes to provisions and other value adjustments and losses	188	-29	217
Operating result	1 692	2 507	-815
Extraordinary income	0	0	0
Extraordinary expenses	0	0	0
Changes in reserves for general banking risks	0	0	0
Taxes	-62	-65	3
Profit (result of the period)	1 630	2 442	-812

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