

MAERKI BAUMANN & CO. AG

PRIVATE BANK



S E M I - A N N U A L R E P O R T 2 0 1 6

KEY FIGURES

in CHF 1 000	30.6.2016	30.6.2015
Profit	169	4
Gross profit	1 053	725
Net fee and commission income	13 559	14 052
Net trading income	971	1 314
Net interest income	2 203	1 659
Operating expenses	16 373	17 042
Total assets	773 166	893 200
Client assets	7 465 000	6 872 000
Eligible capital	49 510	52 078
Required regulatory capital	24 181	23 280
Excess capital	25 329	28 798
BIS equity ratio (Tier 1)	16.4%	17.9%
Number of employees (full-time equivalents)	76	90

BALANCE SHEET

in CHF 1 000	30.6.2016	31.12.2015	Change
Assets			
Liquid assets	220 761	156 896	63 865
Amounts due from banks	145 411	201 796	-56 385
Amounts due from securities financing transactions	0	0	0
Amounts due from customers	66 338	55 002	11 337
Mortgage loans	64 486	59 281	5 205
Trading portfolio assets	9	0	8
Positive replacement values of derivative financial instruments	2 507	1 648	859
Other financial instruments at fair value	0	0	0
Financial investments	243 167	214 392	28 775
Accrued income and prepaid expenses	7 382	7 845	-463
Participations	3 844	3 435	409
Tangible fixed assets	15 549	15 933	-384
Intangible assets	0	0	0
Other assets	3 711	2 360	1 351
Capital not paid in	0	0	0
Total assets	773 166	718 589	54 577
Total subordinated claims	0	0	0
of which with conversion obligation and/or debt waiver	0	0	0

in CHF 1000	30.6.2016	31.12.2015	Change
Liabilities			
Amounts due to banks	11 909	145	11 764
Liabilities from securities financing transactions	0	0	0
Amounts due in respect of customer deposits	698 128	656 700	41 428
Trading portfolio liabilities	0	0	0
Negative replacement values of derivative financial instruments	2 989	1 548	1 441
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	3 441	5 163	-1 722
Other liabilities	1 406	1 744	-338
Provisions	5 614	3 276	2 338
Reserves for general banking risks	15 217	15 867	-650
Share capital	3 000	3 000	0
Statutory capital reserve	147	0	147
of which tax-exempt capital contribution reserve	147	0	147
Statutory retained earnings reserve	18 650	18 650	0
Voluntary retained earnings reserves	8 800	8 800	0
Own shares (negative item)	0	0	0
Profit carried forward	3 696	2 683	1 013
Profit	169	1 013	-844
Total liabilities	773 166	718 589	54 577
Total subordinated liabilities	0	0	0
of which with conversion obligation and/or debt waiver	0	0	0
Off-balance-sheet transactions			
Contingent liabilities	4 203	4 240	-37
Irrevocable commitments	3 260	5 480	-2 220
Obligations to pay up shares and make further contributions	0	0	0
Credit commitments	0	0	0

INCOME STATEMENT

in CHF 1000	30.6.2016	30.6.2015	Change
Result from interest operations			
Interest and discount income	1 107	1 053	54
Interest and dividend income from trading portfolios	24	0	24
Interest and dividend income from financial investments	1 079	613	466
Interest expense	-7	-6	-1
Gross result from interest operations	2 203	1 659	543
Changes in value adjustments for default risks and losses from interest operations	0	0	0
Subtotal net result from interest operations	2 203	1 659	543
Result from commission business and services			
Commission income from securities trading and investment activities	15 291	15 712	-421
Commission income from lending activities	17	23	-5
Commission income from other services	769	1 153	-384
Commission expense	-2 519	-2 835	316
Subtotal result from commission business and services	13 559	14 052	-493
Result from trading activities and the fair value option	971	1 314	-343
Other result from ordinary activities			
Result from the disposal of financial investments	200	0	200
Income from participations	256	248	8
Result from real estate	0	0	0
Other ordinary income	783	760	23
Other ordinary expenses	-545	-266	-278
Subtotal other result from ordinary activities	694	741	-47

in CHF 1 000	30.6.2016	30.6.2015	Change
Operating expenses			
Personnel expenses	-11 211	-11 579	368
General and administrative expenses	-5 162	-5 463	300
Subtotal operating expenses	-16 373	-17 042	669
Value adjustments on participations and depreciation and amortisation of tangible fixed assets and intangible assets	-571	-539	-32
Changes to provisions and other value adjustments and losses	-912	-15 346	14 434
Operating result	-430	-15 160	14 730
Extraordinary income	0	22	-22
Extraordinary expenses	0	0	0
Changes in reserves for general banking risks	650	15 200	-14 550
Taxes	-51	-58	7
Profit	169	4	166

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