



# Key figures

in CHF 1000	30.6.2019	30.6.2018
Profit (result of the period)	3 188	1 630
Gross profit	3 750	1 930
Net fee and commission income	13 349	12 986
Net trading income	887	837
Net interest income	1 562	1 769
Operating expenses	15 216	14 956
Total assets	620 176	676 353
Client assets	8 044 795	7 484 306
Eligible capital	52 158	51 534
Required regulatory capital	18 190	18 165
Excess capital	33 968	33 369
Tier 1 capital ratio	22,9%	22,7%
Number of employees (full-time equivalents)	66	67

# Balance sheet

in CHF 1000	30.6.2019	31.12.2018	Veränderung
<b>Assets</b>			
Liquid assets	199 953	172 373	27 580
Amounts due from banks	57 595	40 725	16 870
Amounts due from securities financing transactions	0	0	0
Amounts due from clients	43 388	46 149	-2 761
Mortgage loans	88 221	82 108	6 113
Trading portfolio assets	0	0	0
Positive replacement values of derivative financial instruments	2 202	2 717	-515
Other financial instruments at fair value	0	0	0
Financial investments	199 019	227 826	-28 807
Accrued income and prepaid expenses	7 038	7 626	-588
Participations	3 845	3 845	0
Tangible fixed assets	14 514	14 793	-279
Intangible assets	0	0	0
Other assets	4 401	1 233	3 168
Capital not paid in	0	0	0
<b>Total assets</b>	<b>620 176</b>	<b>599 395</b>	<b>20 781</b>
Total subordinated claims	0	0	0
of which with conversion obligation and/or debt waiver	0	0	0

in CHF 1000	30.6.2019	31.12.2018	Change
<b>Liabilities</b>			
Amounts due to banks	2 411	0	2 411
Liabilities from securities financing transactions	0	0	0
Amounts due in respect of client deposits	552 308	534 686	17 622
Trading portfolio liabilities	0	0	0
Negative replacement values of derivative financial instruments	2 328	2 860	-532
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	6 361	5 698	663
Other liabilities	913	942	-29
Provisions	508	651	-143
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	13 000	12 400	600
Own shares (negative item)	0	0	0
Profit carried forward	3 664	3 640	24
Profit (result of the period)	3 188	3 024	164
<b>Total liabilities</b>	<b>620 176</b>	<b>599 395</b>	<b>20 781</b>
Total subordinated liabilities	0	0	0
of which with conversion obligation and/or debt waiver	0	0	0
<b>Off-balance-sheet transactions</b>			
Contingent liabilities	3 017	3 053	-36
Irrevocable commitments	1 884	7 687	-5 803
Obligations to pay up shares and make further contributions	0	0	0
Credit commitments	0	0	0

# Income statement

in CHF 1000	30.6.2019	30.6.2018	Change
<b>Result from interest operations</b>			
Interest and discount income	913	995	-82
Interest and dividend income from trading portfolios	0	0	0
Interest and dividend income from financial investments	650	772	-122
Interest expense	-2	1	-3
<b>Gross result from interest operations</b>	<b>1 562</b>	<b>1 769</b>	<b>-207</b>
Changes in value adjustments for default risks and losses from interest operations	0	0	0
<b>Subtotal net result from interest operations</b>	<b>1 562</b>	<b>1 769</b>	<b>-207</b>
<b>Result from commission business and services</b>			
Commission income from securities trading and investment activities	15 147	15 123	25
Commission income from lending activities	13	13	0
Commission income from other services	343	445	-102
Commission expense	-2 154	-2 595	441
<b>Subtotal result from commission business and services</b>	<b>13 349</b>	<b>12 986</b>	<b>363</b>
<b>Result from trading activities and the fair value option</b>	<b>887</b>	<b>837</b>	<b>51</b>
<b>Other result from ordinary activities</b>			
Result from the disposal of financial investments	231	-9	240
Income from participations	2 506	820	1 687
Result from real estate	0	0	0
Other ordinary income	430	497	-67
Other ordinary expenses	0	-13	13
<b>Subtotal other result from ordinary activities</b>	<b>3 167</b>	<b>1 295</b>	<b>1 873</b>

in CHF 1000	30.6.2019	30.6.2018	Change
<b>Operating expenses</b>			
Personnel expenses	-10 016	-9 848	-168
General and administrative expenses	-5 200	-5 108	-92
<b>Subtotal operating expenses</b>	<b>-15 216</b>	<b>-14 956</b>	<b>-260</b>
Value adjustments on participations and depreciation and amortisation of tangible fixed assets and intangible assets	-462	-426	-36
Changes to provisions and other value adjustments and losses	-33	188	-221
<b>Operating result</b>	<b>3 255</b>	<b>1 692</b>	<b>1 563</b>
Extraordinary income	0	0	0
Extraordinary expenses	0	0	0
Changes in reserves for general banking risks	0	0	0
Taxes	-67	-62	-5
<b>Profit (result of the period)</b>	<b>3 188</b>	<b>1 630</b>	<b>1 557</b>

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