



DUKASCOPY BANK SA

INTERIM BALANCE SHEET
AND STATEMENT OF INCOME
as at 30.06.2018

DUKASCOPY BANK SA

INTERIM BALANCE SHEET

as at 30 June 2018

ASSETS	30.06.2018 CHF	31.12.2017 CHF
Liquid assets	20 237 355	18 777 862
Amounts due from banks	83 784 856	83 244 370
Amounts due from customers	427 379	590 145
Positive replacement values of derivative financial instruments	1 577 554	730 134
Financial investments	31 239 452	31 355 104
Accrued income and prepaid expenses	4 427 367	3 402 207
Participations	4 185 317	4 185 317
Tangible fixed assets	1 312 262	1 503 599
Other assets	104 719	243 429
TOTAL ASSETS	147 296 261	144 032 167
LIABILITIES	CHF	CHF
Amounts due to banks	21 471 272	16 277 194
Amounts due in respect of customer deposits	87 248 871	89 249 356
Negative replacement values of derivative financial instruments	397 426	703 404
Accrued expenses and deferred income	1 660 726	1 674 912
Other liabilities	1 235 901	633 479
Provisions	5 693	30 333
Bank's capital	22 000 000	22 000 000
Statutory retained earnings reserve	685 000	679 000
Profit carried forward	12 778 489	12 667 747
Six month / Twelve month result	(187 117)	116 742
TOTAL LIABILITIES	147 296 261	144 032 167

OFF-BALANCE SHEET TRANSACTIONS

as at 30 June 2018

Off-balance sheet commitments	30.06.2018 CHF	31.12.2017 CHF
Contingent liabilities	210 729	236 041
Irrevocable commitments	856 000	856 000

STATEMENT OF INCOME

for the period ended 30 June 2018

	30.06.2018	30.06.2017
	CHF	CHF
Result from interest operations		
Interest and discount income	10 214	7 142
Interest and dividend income from financial investments	319 147	489 492
Interest expense	(184 553)	(432 120)
Gross result from interest operations	144 808	64 514
Changes in value adjustments for default risks and losses from interest operations	–	–
Subtotal net result from interest operations	144 808	64 514
Result from commission business and services		
Commission income from other services	292 723	332 933
Commission expense	(160 157)	(147 943)
Subtotal result from commission business and services	132 566	184 990
Result from trading activities	13 995 268	14 053 947
Operating expenses		
Personnel expenses	(6 257 084)	(6 270 554)
General and administrative expenses	(7 741 067)	(8 659 546)
Subtotal operating expenses	(13 998 151)	(14 930 100)
Value adjustments on participations and depreciation and amortisation of tangible fixed assets and intangible assets	(315 552)	(275 062)
Changes to provisions and other value adjustments, and losses	(76)	–
Operating result	(41 137)	(901 711)
Extraordinary income	–	35 000
Changes in reserves for general banking risks	–	1 000 000
Taxes	(145 980)	(127 980)
Six-month result	(187 117)	5 309

DUKASCOPY GROUP

CONSOLIDATED INTERIM BALANCE SHEET

as at 30 June 2018

ASSETS	30.06.2018 CHF	31.12.2017 CHF
Liquid assets	20 237 355	18 777 862
Amounts due from banks	92 744 798	90 974 844
Amounts due from customers	658 721	814 672
Positive replacement values of derivative financial instruments	1 631 844	740 683
Financial investments	31 239 452	31 355 104
Accrued income and prepaid expenses	4 780 036	3 862 242
Non-consolidated participations	1 358 195	1 358 195
Tangible fixed assets	1 326 987	1 523 204
Other assets	109 569	253 257
TOTAL ASSETS	154 086 957	149 660 063
LIABILITIES	CHF	CHF
Amounts due to banks	16 123 607	10 615 554
Amounts due in respect of customer deposits	100 292 977	101 083 691
Negative replacement values of derivative financial instruments	436 759	714 150
Accrued expenses and deferred income	1 904 310	2 042 632
Other liabilities	1 304 144	697 738
Provisions	5 693	30 333
Bank's capital	22 000 000	22 000 000
Retained earnings reserve	12 179 002	12 503 831
Currency translation reserve	339 448	296 963
Consolidated six month / twelve month result	(498 983)	(324 829)
TOTAL LIABILITIES	154 086 957	149 660 063

CONSOLIDATED OFF-BALANCE SHEET TRANSACTIONS

as at 30 June 2018

Off-balance sheet commitments	30.06.2018 CHF	31.12.2017 CHF
Contingent liabilities	210 729	236 041
Irrevocable commitments	856 000	856 000

CONSOLIDATED STATEMENT OF INCOME

for the period ended 30 June 2018

	30.06.2018	30.06.2017
	CHF	CHF
Result from interest operations		
Interest and discount income	10 214	7 142
Interest and dividend income from financial investments	319 147	489 492
Interest expense	(184 553)	(432 120)
Gross result from interest operations	144 808	64 514
Changes in value adjustments for default risks and losses from interest operations	–	–
Subtotal net result from interest operations	144 808	64 514
Result from commission business and services		
Commission income from other services	336 536	372 397
Commission expense	(190 390)	(180 340)
Subtotal result from commission business and services	146 146	192 057
Result from trading activities	15 085 351	15 533 854
Operating expenses		
Personnel expenses	(7 182 385)	(7 262 417)
General and administrative expenses	(8 209 817)	(9 063 093)
Subtotal operating expenses	(15 392 202)	(16 325 510)
Value adjustments on participations and depreciation and amortisation of tangible fixed assets and intangible assets	(321 074)	(284 150)
Changes to provisions and other value adjustments, and losses	(146)	(99)
Operating result	(337 117)	(819 334)
Extraordinary income	–	35 000
Changes in reserves for general banking risks	–	750 000
Taxes	(161 866)	93 266
Consolidated six-month result	(498 983)	58 932

CONTACTS

GENEVA

Head Office

ICC, Route de Pré-Bois 20, CH-1215 Geneva 15, Switzerland
Tel: +41 22 799 48 88; Fax: +41 22 799 48 80;
info@dukascopy.com

RIGA

Representative Office

Lacplesa iela 20A,
LV-1011, Riga, Latvia
Tel: +37 16 721 87 25
Fax: +37 16 721 87 30
info@dukascopy.com

MOSCOW

Representative Office

109012, Moscow,
2 M. Cherkaskiy per.,
Tel: +7 (495) 642 81 21
Tel: +7 (499) 394 29 55
moscow@dukascopy.com

KIEV

Representative Office

204119,
Degtiarivska str. 27-T,
4th floor, Kyiv, Ukraine
Tel: +380 4449 52092
kiev@dukascopy.com

KUALA LUMPUR

Representative Office

Level 8, Menara CIMB, No.1,
Jalan Stesen Sentral 2,
Kuala Lumpur Sentral, 50470
Kuala Lumpur, Malaysia
Tel: +60 (3) 2298 83 13
Fax: +60 (3) 2298 82 01
kl@dukascopy.com

DUBAI

Representative Office

Unit Office 37, Level 3,
Gate Village Building 4,
Dubai, 113355,
United Arab Emirates
Tel: +971 4 401 9136
dubai@dukascopy.com

HONG KONG

Representative Office

701, 7/F, Tower 2, Silvercord,
30 Canton Road,
Tsim Sha Tsui, Kowloon,
Hong Kong
Tel: +852 5804 93 75
Fax: +852 5804 93 75
hongkong@dukascopy.com

DUKASCOPY EUROPE IBS AS

Consolidated Subsidiary

Lacplesa iela 20A-1,
LV-1011, Riga, Latvia
Tel: +371 67 399 000
Fax: +371 67 399 025
info@dukascopy.eu

DUKASCOPY JAPAN K.K.

Consolidated Subsidiary

9th Floor, Kamiyacho Prime Place, 4-1-17 Toranomon,
Minato-ku, Tokyo 105-0001 Japan,
Tel: +81 (3) 3437 0005
Fax: +81 (3) 3437 0085
info@dukascopy.jp