

Bilanzen - Bilans - Bilanci

Dukascopy Bank SA, Meyrin					
Assets			Balance sheet as at 30 June 2013		Liabilities
	30.06.2013	31.12.2012		30.06.2013	31.12.2012
	CHF	CHF		CHF	CHF
Liquid assets	87 530 976	92 787 467	Amounts due to banks	16 915 346	7 370 681
Amounts due from banks	51 698 705	36 476 546	Other amounts due to customers	101 391 267	96 510 469
Amounts due from customers	78 925	120 697	Accrued expenses and deferred income	2 600 512	2 910 204
Financial investments	6 978 728	0	Other liabilities	2 178 507	5 077 313
Participations	1 486 497	1 386 497	Value adjustments and provisions	973 651	1 366 105
Tangible fixed assets	1 862 461	1 988 905	Share capital	22 000 000	22 000 000
Intangible assets	657 923	1 550 971	General legal reserve	226 000	151 000
Accrued income and prepaid expenses	695 595	326 620	Profit brought forward	4 094 494	2 713 304
Other assets	1 398 629	4 917 563	Profit for the period	2 008 662	1 456 190
Total Assets	152 388 439	139 555 266	Total Liabilities	152 388 439	139 555 266
Off-balance sheet as at 30 June 2013			Off-balance sheet financial instuments		
Contingent commitments	81 668	43 884	Underlying amounts	2 954 772 686	2 590 427 030
Irrevocable commitments	808 000	808 000	Positive replacement values	6 481 292	4 916 361
			Negative replacement values	6 426 047	4 385 060
Statement of income for the period ended 30 June					
	30.06.2013	30.06.2012		30.06.2013	30.06.2012
	CHF	CHF		CHF	CHF
Interest income			Operating expenses		
Interest income	23 130	17 972	Personnel expenses	(6 632 260)	(6 553 446)
Interest expenses	(19 906)	(3 503)	Other operating expenses	(4 401 521)	(4 295 391)
Net interest income	3 224	14 469	Total operating expenses	(11 033 781)	(10 848 837)
Income from commissions and services			Gross profit	4 199 121	3 477 333
Commission income from other services	164 653	103 560	Depreciation	(1 369 994)	(1 172 558)
Commission expenses	(71 399)	(43 790)	Value adjustments, provisions and losses	(29 864)	(13 660)
Net income from commissions and services	93 254	59 770	Profit before extraordinary items and taxes	2 799 263	2 291 115
Trading income	15 136 424	14 251 931	Taxes	(790 601)	(654 600)
			Profit for the period	2 008 662	1 636 515