

BAADER HELVEA AG, Zurich

BALANCE SHEET

ASSETS	30/06/2023 (in CHF)	31/12/2022 (in CHF)
Amounts due from banks	6,178,068	6,249,960
Amounts due from customers	3,903,401	1,111,513
Trading portfolio assets	0	270,000
Accrued income and prepaid expenses	985,709	693,685
Participations	3,958,447	3,958,447
Tangible assets	1,042,744	282,709
Other assets	0	0
Total assets	16,068,369	12,566,314

LIABILITIES	30/06/2023 (in CHF)	31/12/2022 (in CHF)
Amounts due to banks	1,570,129	269,950
Amounts due in respect of customers deposit	3,096,413	553,790
Trading portfolio liabilities	0	281,563
Accrued expenses and deferred income	1,190,865	1,001,365
Other liabilities	0	48,120
Provisions	0	0
Share capital	6,497,400	6,497,400
Statutory retained earnings reserve	1,078,738	1,078,738
Profit/-loss carried forward	2,835,387	2,590,731
Profit/-loss for the year	-200,563	244,657
Total liabilities	16,068,369	12,566,314
Total subordinated liabilities	0	0

OFF-BALANCE SHEET TRANSACTIONS

Irrevocable facilities granted	2,000	2,000
Conditional facilities granted	145,000	145,000

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PROFIT AND LOSS STATEMENT	01/01/2023 30/06/2023 (in CHF)	01/01/2022 30/06/2022 (in CHF)
a) Income and expenses from ordinary banking operations		
Results from interest operations		
Interest and discount income	4,952	-7,159
Interest expense	-27	-1,063
Subtotal net result from interest operations	4,925	-8,222
Results from commission business and services		
Commission income from security trading and investment activities	2,923,956	3,158,682
Commission income from other services	387,375	326,634
Commission expense	-809,333	-815,505
Subtotal result from commission business and services	2,501,998	2,669,811
Result from trading activities and the fair value option	-4,598	-3,221
Operating expenses		
Personnel expenses	-1,494,255	-1,294,835
General and administrative expenses	-1,156,546	-840,820
Subtotal operating expenses	-2,650,801	-2,135,655
Value adjustments on participations and depreciation and amortization of tangible fixed assets and intangible assets	-73,147	-13,781
Changes to provisions and other value adjustments, and losses	26,985	296,193
Operating result	-194,638	805,125
Taxes	-5,925	-74,057
Profit / -loss for the year	-200,563	731,068