

BAADER HELVEA AG, Zurich

BALANCE SHEET

ASSETS	30.06.2024	31.12.2023
	(in CHF)	(in CHF)
Amounts due from banks	3.418.855	3.993.748
Amounts due from customers	1.437.904	568.511
Trading portfolio assets	1.146.259	8.511
Accrued income and prepaid expenses	843.810	384.393
Participations	3.958.447	3.958.447
Tangible assets	1.120.408	1.222.315
Other assets	0	312.292
Total assets	11.925.683	10.448.217
Total subordinated claims	0	0
of which subject to mandatory conversion and/or debt waiver	0	0
LIABILITIES	30.06.2024	31.12.2023
	(in CHF)	(in CHF)
Amounts due to banks	0	0
Amounts due in respect of customers deposit	1.146.259	8.511
Trading portfolio liabilities	0	8.511
Accrued expenses and deferred income	560.479	308.893
Other liabilities	233.370	267.215
Provisions	0	0
Share capital	6.497.400	6.497.400
Statutory retained earnings reserve	1.090.971	1.090.971
Profit/-loss carried forward	2.266.717	2.823.154
Profit/-loss for the year	130.487	-556.438
Total liabilities	11.925.683	10.448.217
Total subordinated liabilities	0	0
of which subject to mandatory conversion and/or debt waiver	0	0
OFF-BALANCE SHEET TRANSACTIONS		
Irrevocable commitment	0	0
Contingent liabilities	0	0

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Income STATEMENT	01.01.2024 30.06.2024 (in CHF)	01.01.2023 30.06.2023 (in CHF)
Results from interest operations		
Interest and discount income	13.431	4.952
Interest expense	-1.525	-27
Subtotal net result from interest operations	11.905	4.925
Results from commission business and services		
Commission income from security trading and investment activities	2.452.710	2.923.956
Commission income from other services	1.008.977	387.375
Commission expense	-828.383	-809.333
Subtotal result from commission business and services	2.633.304	2.501.998
Result from trading activities and the fair value option	19.222	-4.598
Operating expenses		
Personnel expenses	-1.516.969	-1.494.255
General and administrative expenses	-877.087	-1.156.546
Subtotal operating expenses	-2.394.056	-2.650.801
Value adjustments on participations and depreciation and amortization of tangible fixed assets and intangible assets	-121.726	-73.147
Changes to provisions and other value adjustments, and losses	0	26.985
Operating result	148.649	-194.638
Extraordinary income	297	0
Extraordinary expenses	-6.023	0
Taxes	-12.436	-5.925
Profit / -loss for the year	130.487	-200.563