



Interim financial statements June 30, 2024

Dreyfus Sons & Co Ltd, Banquiers

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Balance sheet at June 30, 2024

Assets

in CHF	30.06.2024		31.12.2023	
Liquid assets	216 802 168		167 069 170	
Amounts due from banks	53 415 215		129 149 251	
<i>Value adjustments</i>	<i>-1 900 000</i>	51 515 215	<i>-2 200 000</i>	126 949 251
Amounts due from securities financing transactions	109 559 500		59 533 500	
Amounts due from customers	680 251 163		754 255 955	
<i>Value adjustments</i>	<i>-2 800 000</i>	677 451 163	<i>-2 700 000</i>	751 555 955
Mortgage loans	167 821 300		148 810 600	
Trading portfolio assets	52 177 462		50 711 981	
Positive replacement values of derivative financial instruments	6 550 855		8 674 466	
Financial investments	741 065 685		707 684 087	
<i>Value adjustments</i>	<i>-600 000</i>	740 465 685	<i>-700 000</i>	706 984 087
Accrued income and prepaid expenses	7 196 690		3 143 604	
Participations	55 831 935		55 810 000	
Tangible fixed assets	2 002 000		2 002 000	
Other assets	2 402 789		2 793 145	
Total assets	2 089 776 762		2 084 037 759	
Total subordinated claims	0		0	

Liabilities

in CHF	30.06.2024	31.12.2023
Amounts due to banks	69 985 249	127 894 211
Liabilities from securities financing transactions	86 670 000	74 224 000
Amounts due in respect of customer deposits	1 213 231 602	1 176 669 056
Trading portfolio liabilities	0	0
Negative replacement values of derivative financial instruments	6 390 721	8 524 789
Accrued expenses and deferred income	23 900 740	7 431 859
Other liabilities	4 757 189	4 498 972
Provisions	34 000 000	33 500 000
Reserves for general banking risks	43 000 000	42 000 000
Bank's capital	30 000 000	30 000 000
Statutory retained earnings reserve	79 040 000	76 780 000
Voluntary retained earnings reserves	472 000 000	462 000 000
Profit carried forward	4 198 789	2 454 045
Six-month profit resp. profit of the year	22 602 472	38 060 827
Total liabilities	2 089 776 762	2 084 037 759
Total subordinated liabilities	0	0

Off-balance-sheet transactions

in CHF	30.06.2024	31.12.2023
Contingent liabilities	42 712 136	43 948 389
Irrevocable commitments	60 961 831	76 422 660
Obligations to pay up shares and make further contributions	0	0
Credit commitments	0	0

Income statement 1st half 2024

in CHF	1 st half 2024	1 st half 2023
Result from interest operations		
Interest and discount income	17 972 692	19 218 386
Interest and dividend income from financial investments	4 901 325	4 937 297
Interest expense	-5 579 988	-3 923 988
Gross result from interest operations	17 294 029	20 231 695
Changes in value adjustments for default risks and losses from interest operations	300 000	100 000
Subtotal net result from interest operations	17 594 029	20 331 695
Result from commission business and services		
Commission income from securities trading and investment activities	50 492 739	47 785 291
Commission income from other services	1 765 109	1 767 397
Commission expense	-808 173	-901 881
Subtotal result from commission business and services	51 449 675	48 650 807
Result from trading activities and the fair value option	5 647 044	4 850 181
Other result from ordinary activities		
Result from the disposal of financial investments	993 860	-26
Income from participations	0	0
Other ordinary income	800 610	812 994
Other ordinary expenses	-204 649	-498 753
Subtotal other result from ordinary activities	1 589 821	314 215
Operating expenses		
Personnel expenses	-34 575 000	-33 900 000
General and administrative expenses	-13 979 790	-12 765 000
Subtotal operating expenses	-48 554 790	-46 665 000
Value adjustments on participations and depreciation and amortisation of tangible fixed assets and intangible assets	0	0
Changes to provisions and other value adjustments, and losses	-583 307	-562 413
Operating result	27 142 472	26 919 485
Extraordinary income	0	27 221
Changes in reserves for general banking risks	-1 000 000	-2 000 000
Taxes	-3 540 000	-3 590 000
Six-month profit	22 602 472	21 356 706

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