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# Meldungsanhänge

Auf den nachfolgenden Seiten werden alle Meldungen mit unstrukturierten Anhängen aufgeführt.

Zwischenbilanz Quintet Private Bank (Schweiz) AG

Zwischenbilanz Citibank (Switzerland) AG

Zwischenbilanz Falcon Private AG

Zwischenbilanz Banque Internationale à Luxembourg (Suisse) SA

Zwischenbilanz Hapoalim (Schweiz) AG

Zwischenbilanz Banque Bonhôte & Cie SA

Zwischenbilanz Rothschild & Co Bank AG

Zwischenbilanz Bank J. Safra Sarasin AG

Zwischenbilanz Credit Europe Bank (Suisse) SA

Einladung zur ordentlichen Generalversammlung Pendicularas Scuol SA

Einladung zur ordentlichen Generalversammlung Tschentenbahnen AG



**Rubrik:** Finanzmarkt  
**Unterrubrik:** Bilanz  
**Publikationsdatum:** SHAB 31.08.2020  
**Meldungsnummer:** FM02-0000000162

**Publizierende Stelle**  
Quintet Private Bank (Schweiz) AG, Bahnhofstrasse 13, 8001 Zürich

## Zwischenbilanz Quintet Private Bank (Schweiz) AG

Quintet Private Bank (Schweiz) AG  
CHE-107.495.778  
Bahnhofstrasse 13  
8001 Zürich

**Bilanzdatum: 30.06.2020**  
Vorangehendes Halbjahr: 30.06.2019

**Aktiven: CHF 263'532'255.00**  
Aktiven vorangehendes Halbjahr: CHF 204'078'204.00

**Passiven: CHF 263'532'255.00**  
Passiven vorangehendes Halbjahr: CHF 204'078'204.00

**Ausserbilanzgeschäfte: CHF 124'000.00**  
Ausserbilanzgeschäfte vorangehendes Halbjahr: CHF 130'000.00

**Verlust: CHF 9'033'266.00**  
Gewinn vorangehendes Halbjahr: CHF 1'178'767.00



## **MESSAGE FROM THE CEO**

### **Quintet Switzerland: A startup with history**

In May of this year, at a time when most of the world was locked down, Switzerland's newest private bank opened for business.

Befitting that historical moment, the launch of Quintet Switzerland – which followed the successful closing of the acquisition of Bank am Bellevue, the former wealth management business of the Bellevue Group – took place quietly, without fireworks or fanfare.

Then as now, the world was not clamoring for another private bank; instead, it needs a *better* private bank.

We believe that, over time, Quintet Switzerland will become that bank.

We aim to carve a niche in a highly competitive market by combining the agility that comes with smaller size and the Quintet group's financial resources and reach. Our ambition is to introduce a truly independent private bank, founded upon a culture of partnership – where nothing is more important than doing the right thing for the individuals and families we serve.

With our comprehensive advisory approach, our multi-family office capabilities and cross-border offering, we can add value to our clients and set ourselves apart. Moreover, we have a committed shareholder, an experienced and aligned leadership team, and a shared focus on long-term growth as an advice-led organization.

At a time when such advice matters more than ever, we also continue to deepen our group-wide commitment to sustainable investment, reflecting the priorities of all our stakeholders.

Most importantly, we seek to be the bank where everyone is not only focused on, but is obsessed with, client experience. And where the way we organize ourselves – with less complexity, greater agility and an entrepreneurial mindset – helps us focus on what matters most: the interests of our clients.

A startup with some 50 staff today, Quintet Switzerland also draws upon a long and rich history. We count among our people roughly 20 professionals who formerly served at Bank am Bellevue, which was founded in Zurich in 1993. The Quintet group, previously known as KBL European Private Bankers, founded in 1949, earlier operated in Switzerland for nearly a half-century.

We will build upon that heritage to reinforce growth at home in this global financial center, where there are clear opportunities to serve a significant base of Swiss resident HNWI and UHNWI clients.

Simultaneously, we will seek to increase our exposure to global growth markets by building a robust international cross-border business and putting in place teams focused on serving clients in those parts of the world where wealth is being created. Those markets span the Middle East, Latin America and Asia.

As a startup and as per our strategic and capital funding plan, our cash flow and income statement will reflect the fact that we are and will be in build-up and investments mode for the years to come. In that regard, our results for the first half of this year are in line with our expectations, with losses fully supported by our strong capital base, as will be the case for the coming years.

We are clear about the organization we seek to become and will continue to invest in realizing our ambitions – which we know will take far longer than any financial reporting cycle.

We will continue to move forward with determination and confidence, focused on earning the trust



of the individuals and families we serve, and committed to building a better private bank.

**Emmanuel Fievet**

Chief Executive Officer

Quintet Private Bank (Switzerland) Ltd

# Quintet Private Bank (Schweiz) AG

## Bilanz

Aktiven (in 1'000 CHF)	30.06.2020	30.06.2019
Flüssige Mittel	118'953	75'609
Forderungen gegenüber Banken	16'422	12'742
Forderungen aus Wertpapierfinanzierungsgeschäften	-	-
Forderungen gegenüber Kunden	109'571	97'893
Handelsgeschäft	14'389	12'015
Positive Wiederbeschaffungswerte derivativer Finanzinstrumente	546	168
Aktive Rechnungsabgrenzungen	1'083	2'348
Beteiligungen	500	500
Sachanlagen	1'809	575
Sonstige Aktiven	260	2'228
<b>Total Aktiven</b>	<b>263'533</b>	<b>204'078</b>

Total nachrangige Forderungen - -

Passiven (in 1'000 CHF)	30.06.2020	30.06.2019
Verpflichtungen gegenüber Banken	-	6'034
Verpflichtungen aus Kundeneinlagen	226'441	156'333
Verpflichtungen aus Handelsgeschäften	-	-
Negative Wiederbeschaffungswerte derivativer Finanzinstrumente	311	150
Verpflichtungen aus übrigen Finanzinstrumenten mit Fair-Value-Bewertung	-	-
Passive Rechnungsabgrenzungen	7'375	974
Sonstige Passiven	939	575
Gesellschaftskapital	25'000	25'000
Gesetzliche Kapitalreserve	-	1'333
davon Reserve aus steuerbefreiten Kapitaleinlagen	-	1'333
Gesetzliche Gewinnreserve	12'500	12'500
Gewinnvortrag	-	-
Gewinn / Verlust	-9'033	1'179
<b>Total Passiven</b>	<b>263'533</b>	<b>204'078</b>

Total nachrangige Verpflichtungen - -

Ausserbilanzgeschäfte (in 1'000 CHF)	30.06.2020	30.06.2019
Eventualverpflichtungen	-	-
Unwiderrufliche Zusagen	124	130

## Erfolgsrechnung

in 1'000 CHF	01.01.-30.06.2020	01.01.-30.06.2019
	-	
<b>Erfolg aus dem Zinsengeschäft</b>		
Zins- und Diskontertrag	591	264
Zins- und Dividendenenertrag aus Handelsgeschäft	539	250
Zinsaufwand	135	-38
<b>Brutto-Erfolg Zinsengeschäft</b>	<b>1'265</b>	<b>476</b>
<b>Subtotal Netto-Erfolg Zinsengeschäft</b>	<b>1'265</b>	<b>476</b>
	-	
<b>Erfolg aus dem Kommissions- und Dienstleistungsgeschäft</b>		
Kommissionsertrag Wertschriften- und Anlagegeschäft	2'222	2'188
Kommissionsertrag übriges Dienstleistungsgeschäft	65	6
Kommissionsaufwand	-229	-255
<b>Subtotal Erfolg aus dem Kommissions- und Dienstleistungsgeschäft</b>	<b>2'058</b>	<b>1'939</b>
	-	
<b>Erfolg aus dem Handelsgeschäft und der Fair Value-Option</b>	<b>-722</b>	<b>247</b>
	-	
<b>Übriger ordentlicher Erfolg</b>		
Beteiligungsertrag	-	4'756
Anderer ordentlicher Ertrag	-	2
Anderer ordentliche Aufwand	-3	-
<b>Subtotal übriger ordentlicher Erfolg</b>	<b>-3</b>	<b>4'758</b>
<b>Geschäftsaufwand</b>		
Personalaufwand	-9'422	-4'091
Sachaufwand	-2'057	-1'971
<b>Subtotal Geschäftsaufwand</b>	<b>-11'479</b>	<b>-6'062</b>
Wertberichtigungen auf Beteiligungen sowie Abschreibungen auf Sachanlagen	-146	-145
Veränderungen von Rückstellungen und übrigen Wertberichtigungen sowie Verluste	-6	-8
<b>Geschäftserfolg</b>	<b>-9'033</b>	<b>1'205</b>
Steuern	0	-26
<b>Verlust / Gewinn</b>	<b>-9'033</b>	<b>1'179</b>



**Category:** Financial market  
**Sub-category:** Balance sheet  
**Publication date:** SHAB 31.08.2020  
**Publication number:** FM02-0000000160

**Publishing entity**  
Citibank (Switzerland) AG, Hardstrasse 201, 8005 Zürich

## Interim statement Citibank (Switzerland) AG

Citibank (Switzerland) AG  
CHE-105.818.184  
Hardstrasse 201  
8005 Zürich

**Balance sheet date: 30.06.2020**  
Balance sheet date previous year-half: 30.06.2019

**Assets: CHF 2'867'171'656.00**  
Assets previous year-half: CHF 2'290'089'315.00

**Liabilities: CHF 2'385'636'395.00**  
Liabilities previous year-half: CHF 1'822'653'643.00

**Off balance sheet transactions: CHF 49'744'442.00**  
Off balance sheet transactions previous year-half: CHF 185'565'212.00

**Annual profit: CHF 14'099'590.00**  
Annual profit previous year-half: CHF 18'266'045.00

# Citibank (Switzerland) AG

Interim Financial Statements

## Balance Sheet

As of CHF	30 June 2020	31 December 2019
<b>Assets</b>		
Liquid assets	518,438,524	523,500,976
Amounts due from banks	1,520,747,855	920,973,986
Amounts due from customers	652,452,763	730,868,167
Positive replacement values of derivative financial instruments	99,776,465	42,841,570
Financial investments	46,722	46,722
Accrued income and prepaid expenses	55,017,209	48,301,569
Tangible fixed assets	18,979,307	19,398,457
Other assets	1,712,811	4,157,867
<b>Total assets</b>	<b>2,867,171,656</b>	<b>2,290,089,315</b>
<b>Liabilities and equity</b>		
Amounts due to banks	95,253,380	45,159,323
Amounts due in respect of customer deposits	2,144,845,890	1,674,817,173
Negative replacement values of derivative financial instruments	97,063,814	42,698,209
Accrued expenses and deferred income	26,996,440	35,004,523
Other liabilities	3,142,322	5,225,703
Provisions	18,334,550	19,748,713
Bank's capital	100,000,000	100,000,000
Statutory retained earnings reserve	50,000,000	50,000,000
Profit carried forward / loss carried forward	317,435,672	277,963,335
Profit / loss (result of the period)	14,099,590	39,472,336
<b>Total liabilities and equity</b>	<b>2,867,171,656</b>	<b>2,290,089,315</b>
<b>Off-Balance Sheet Transactions</b>		
Contingent liabilities	44,398,901	53,475,935
Irrevocable commitments	5,345,541	132,089,277

# Income Statement

For the half year ended CHF	30 June 2020	30 June 2019
<b>Result from interest operations</b>		
Interest and discount income	4,807,012	16,444,164
Interest and dividend income from financial investments	9,522	52,233
Interest expense	705,034	797,193
Gross result from interest operations	<u>5,521,568</u>	<u>17,293,590</u>
Changes in value adjustments for default risks and losses from interest operations	-	-
<b>Subtotal net result from interest operations</b>	<u><b>5,521,568</b></u>	<u><b>17,293,590</b></u>
<b>Result from commission business and services</b>		
Commission income from securities trading and investment activities	77,339,047	78,306,731
Commission income from lending activities	110,249	103,312
Commission income from other services	11,891,104	11,811,654
Commission expense	(2,505,300)	(1,960,172)
<b>Subtotal result from commission business and services</b>	<u><b>86,835,100</b></u>	<u><b>88,261,525</b></u>
<b>Result from trading activities and the fair value option</b>	<b>7,777,957</b>	<b>5,452,022</b>
<b>Other result from ordinary activities</b>		
Result from real estate	1,210,737	1,110,396
Other ordinary income	2,771	2,681
Other ordinary expense	-	-
<b>Subtotal other result from ordinary activities</b>	<u><b>1,213,508</b></u>	<u><b>1,113,077</b></u>
<b>Operating expenses</b>		
Personnel expenses	(41,248,291)	(42,011,229)
General and administrative expenses	(40,374,603)	(43,878,004)
Subtotal operating expenses	<u><b>(81,622,894)</b></u>	<u><b>(85,889,233)</b></u>
<b>Value adjustments on participations and depreciation and amortisation of tangible fixed assets and intangible assets</b>	<u><b>(2,172,244)</b></u>	<u><b>(1,544,270)</b></u>
<b>Changes to provisions and other value adjustments, and losses</b>	<u><b>(53,485)</b></u>	<u><b>95,656</b></u>
<b>Operating result</b>	<u><b>17,499,511</b></u>	<u><b>24,782,368</b></u>
<b>Taxes</b>	<u><b>(3,399,922)</b></u>	<u><b>(6,516,323)</b></u>
<b>Profit / loss (result of the period)</b>	<u><b>14,099,590</b></u>	<u><b>18,266,045</b></u>



**Rubrik:** Finanzmarkt  
**Unterrubrik:** Bilanz  
**Publikationsdatum:** SHAB 31.08.2020  
**Meldungsnummer:** FM02-0000000153

**Publizierende Stelle**  
Falcon Private AG, Pelikanstrasse 37, 8001 Zürich

## Zwischenbilanz Falcon Private AG

Falcon Private AG  
CHE-105.933.968  
Pelikanstrasse 37  
8001 Zürich  
**Bilanzdatum: 30.06.2020**  
Vorangehendes Halbjahr: 31.12.2019

**Aktiven: CHF 645'031'015.00**  
Aktiven vorangehendes Halbjahr: CHF 953'246'832.00

**Passiven: CHF 607'185'361.00**  
Passiven vorangehendes Halbjahr: CHF 937'097'563.00

**Ausserbilanzgeschäfte: CHF 14'086'797.00**  
Ausserbilanzgeschäfte vorangehendes Halbjahr: CHF 15'947'496.00

**Gewinn: CHF 8'806'641.00**  
Verlust vorangehendes Halbjahr: CHF 6'189'457.00

### Rechtliche Hinweise:

Accounting policy and valuation principles:  
Following the resolution to wind down the Company's banking activities, the respective balance sheet (30.6.2020 & 31.12.2019) and income statements are valued based on the principles of liquidation.  
However, the comparable income statement as per June 30, 2019 is set at going concern and was not restated.

### Bemerkungen:

Previous half-year for the financial result is 1.1. - 30.06.2019.

**FALCON PRIVATE LTD. - CONSOLIDATED FINANCIAL STATEMENTS**

Balance sheet (in CHF 1'000)	30.06.2020	31.12.2019
<b>Assets</b>		
Liquid assets	271'813	202'314
Amounts due from banks	87'392	188'099
Amounts due from securities financing transactions	0	29'049
Amounts due from customers	189'667	353'464
Mortgage loans	0	0
Trading portfolio assets	83'216	117'431
Positive replacement values of derivative financial instruments	1'845	1'920
Other financial instruments at fair value	0	0
Financial investments	3'396	3'446
Accrued income and prepaid expenses	5'637	31'593
Non-consolidated participations	0	22'385
Tangible fixed assets	100	189
Intangible assets	0	0
Other assets	1'965	3'357
<b>Total assets</b>	<b>645'031</b>	<b>953'247</b>
Total subordinated claims	0	0
<i>of which subject to mandatory conversion and/or debt waiver</i>	0	0
<b>Liabilities and shareholders' equity</b>		
Amounts due to banks	6'164	73'804
Liabilities from securities financing transactions	0	0
Amounts due in respect of customer deposits	498'932	723'147
Negative replacement values of derivative financial instruments	1'677	4'933
Accrued expenses and deferred income	10'752	23'885
Other liabilities	1'549	2'158
Provisions	88'112	109'170
Reserves for general banking risks	0	0
Bank's capital	120'000	120'000
Capital reserve	13'669	32'036
Retained earnings reserve	-102'677	10'261
Currency translation reserve	-1'953	-1'147
Minority interests in equity	0	0
Consolidated profit / consolidated loss	8'807	-145'001
<b>Total liabilities and shareholders' equity</b>	<b>645'031</b>	<b>953'247</b>
Total subordinated liabilities	0	0
<i>of which subject to mandatory conversion and/or debt waiver</i>	0	0

Off-balance sheet items (in 1'000 CHF)	30.06.2020	31.12.2019
Contingent liabilities	12'877	13'337
Irrevocable commitments	1'210	1'210
Obligations to pay up shares and make further contributions	0	1'400
Credit commitments	0	0



**FALCON PRIVATE LTD. - CONSOLIDATED FINANCIAL STATEMENTS**

Income statement (in CHF 1'000)	1.1. - 30.06.2020	1.1. - 30.06.2019
<b>Results from interest operations</b>		
Interest and discount income	5'893	12'673
Interest and dividend income from trading portfolios	224	378
Interest and dividend income on financial investments	8	108
Interest expenses	-556	-1'500
<i>Gross result from interest operations</i>	<i>5'569</i>	<i>11'659</i>
Changes in value adjustments for default risks and losses from interest operations	-1'850	-979
<i>Net result from interest operations</i>	<i>3'719</i>	<i>10'680</i>
<b>Results from commission business and fee services</b>		
Commission and fee income from securities and investment activities	10'166	15'366
Commission and fee income from lending activities	33	92
Commission and fee income from other services	530	1'324
Commission expenses	-812	-744
<i>Net result from commission business and services</i>	<i>9'917</i>	<i>16'037</i>
<b>Net result from trading activities and the fair value option</b>	<b>2'102</b>	4'747
<b>Other result from ordinary activities</b>		
Result from the disposal of financial investments	0	635
Income from participations recognised using the equity method	-3	107
Income from other non-consolidated participations	0	0
Income from real estate	0	0
Other ordinary income	8'004	175
Other ordinary expenses	-17	-38
<i>Net result from ordinary activities</i>	<i>7'983</i>	<i>879</i>
<b>Operating expenses</b>		
Personnel expenses	-21'013	-26'584
General and administrative expenses	-13'961	-13'631
<i>Total operating expenses</i>	<i>-34'975</i>	<i>-40'215</i>
<b>Consolidated gross result</b>	<b>-11'253</b>	-7'872
Value adjustments on participations and depreciation and amortisation of tangible fixed assets and intangible assets	-87	-4'019
Changes to provisions and other value adjustments, and losses	20'231	-196
<b>Consolidated operating result</b>	<b>8'891</b>	-12'087
Extraordinary income	0	6'507
Extraordinary expenses	-1	0
Changes in reserves for general banking risks	0	0
Taxes	-84	-610
<b>Consolidated profit / (-) loss</b>	<b>8'807</b>	-6'189
<i>Of which minority interest in net profit</i>	<i>0</i>	<i>0</i>



**Rubrik:** Finanzmarkt  
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**Publikationsdatum:** SHAB 31.08.2020  
**Meldungsnummer:** FM02-0000000151

**Publizierende Stelle**  
Banque Internationale à Luxembourg (Suisse) SA, Beethovenstrasse 48, 8002 Zürich

## Zwischenbilanz Banque Internationale à Luxembourg (Suisse) SA

Banque Internationale à Luxembourg (Suisse) SA  
CHE-106.013.059  
Beethovenstrasse 48  
8002 Zürich

**Bilanzdatum: 30.06.2020**  
Vorangehendes Halbjahr: 31.12.2019

**Aktiven: CHF 1'027'653'000.00**  
Aktiven vorangehendes Halbjahr: CHF 1'147'726'000.00

**Passiven: CHF 1'027'653'000.00**  
Passiven vorangehendes Halbjahr: CHF 1'147'726'000.00

**Ausserbilanzgeschäfte: CHF 23'307'000.00**  
Ausserbilanzgeschäfte vorangehendes Halbjahr: CHF 22'635'000.00

**Verlust: CHF 5'978'000.00**  
Verlust vorangehendes Halbjahr: CHF 4'863'000.00

# Banque Internationale à Luxembourg (Suisse) SA, Zürich

## Balance Sheet of June 30, 2020 and December 31, 2019

	30.06.2020	31.12.2019
Assets	1000 CHF	1000 CHF
Liquid assets	368'096	507'524
Amounts due from banks	130'062	175'750
Amounts due from customers	279'687	245'509
Mortgage loans	18'640	7'760
Positive replacement values of derivative financial instruments	1'429	1'479
Financial investments	222'921	199'988
Accrued income and prepaid expenses	3'534	4'053
Participations	-	-
Tangible fixed assets	870	1'108
Intangible assets	2'314	4'473
Other assets	100	82
<b>Total assets</b>	<b>1'027'653</b>	<b>1'147'726</b>
Total subordinated assets	2'342	2'285

Liabilities	1000 CHF	1000 CHF
Amounts due to banks	95'773	127'717
Amounts due in respect of customer deposits	757'594	841'051
Negative replacement values of derivative financial instruments	4'679	4'437
Accrued expenses and deferred income	13'716	13'144
Other liabilities	3'704	2'457
Provisions	5'863	6'618
Share capital	85'000	85'000
Statutory capital reserves	52'000	52'000
of which tax-exempt capital contribution reserves	52'000	52'000
Statutory retained earnings reserves	15'302	24'859
Voluntary retained earnings reserves	-	-
Profit carried forward / loss carried forward	-	-
Profit / loss (result of the period)	-5'978	-9'557
<b>Total liabilities</b>	<b>1'027'653</b>	<b>1'147'726</b>

Off-balance sheet transactions	1000 CHF	1000 CHF
Contingent liabilities	22'019	21'347
Irrevocable commitments	1'288	1'288

## Income Statement

	01.01.-30.06.2020	01.01.-30.06.2019
	1000 CHF	1000 CHF
<b>Result from interest operations:</b>		
Interest and discount income	3'281	6'224
Interest and dividend income on securities trading portfolio	-	-
Interest and dividend income from financial investments	1'121	439
Interest expense	-106	-1'095
<b>Gross result from interest operations</b>	<b>4'296</b>	<b>5'568</b>
Changes in value adjustments for default risks and losses from interest operations	-250	-42
<b>Subtotal net result from interest operations</b>	<b>4'046</b>	<b>5'526</b>
<b>Result from commission business and services:</b>		
Commission income from securities trading and investment activities	13'026	12'798
Commission income from lending activities	47	46
Commission income from other services	491	506
Commission expense	-2'557	-2'636
<b>Subtotal result from commission business and services</b>	<b>11'007</b>	<b>10'714</b>
<b>Result from trading activities</b>	<b>2'370</b>	<b>3'155</b>
<b>Other result from ordinary activities:</b>		
Other ordinary income	-	-
Other ordinary expenses	-	-
<b>Subtotal other result from ordinary activities</b>	<b>-</b>	<b>-</b>
	1000 CHF	1000 CHF
<b>Operating expenses:</b>		
Personnel expenses	-14'887	-15'070
General and administrative expenses	-5'861	-6'286
<b>Subtotal operating expenses</b>	<b>-20'748</b>	<b>-21'356</b>
Value adjustments on participations and depreciation and amortisation of tangible fixed assets and intangible assets	-2'483	-2'646
Changes to provisions and other value adjustments and losses	45	-106
<b>Operating result</b>	<b>-5'763</b>	<b>-4'713</b>
Extraordinary income	-	-
Extraordinary expenses	-	-
Taxes	-215	-150
<b>Profit / loss (result of the period)</b>	<b>-5'978</b>	<b>-4'863</b>



**Category:** Financial market  
**Sub-category:** Balance sheet  
**Publication date:** SHAB 31.08.2020  
**Publication number:** FM02-0000000158

**Publishing entity**  
Hapoalim (Schweiz) AG, Stockerstrasse 33, 8002 Zürich

## Interim statement Hapoalim (Schweiz) AG

Hapoalim (Schweiz) AG  
CHE-106.005.893  
Stockerstrasse 33  
8002 Zürich

**Balance sheet date: 30.06.2020**  
Balance sheet date previous year-half: 30.06.2019

**Assets: CHF 273'111'238.00**  
Assets previous year-half: CHF 919'420'328.00

**Liabilities: CHF 273'111'238.00**  
Liabilities previous year-half: CHF 919'420'328.00

**Off balance sheet transactions: CHF 24'778'000.00**  
Off balance sheet transactions previous year-half: CHF 59'501.00

**Annual loss: CHF 9'645'535.00**  
Annual loss previous year-half: CHF 30'480'748.00

# Hapoalim (Schweiz) AG, Zürich

## Gliederung der Bilanz per 30. Juni 2020

	30.06.2020	31.12.2019
Aktiven	in 1000 CHF	in 1000 CHF
Flüssige Mittel	179'949	595'972
Forderungen gegenüber Banken	33'935	37'186
Forderungen gegenüber Kunden	3'061	7'424
Hypothekarforderungen	-	1'302
Handelsgeschäft	526	525
Positive Wiederbeschaffungswerte derivativer Finanzinstrumente	18	130
Finanzanlagen	41'580	79'937
Aktive Rechnungsabgrenzungen	7'271	8'094
Beteiligungen	498	498
Sachanlagen	-	-
Immaterielle Werte	-	-
Sonstige Aktiven	6'274	5'117
<b>Total Aktiven</b>	<b>273'112</b>	<b>736'185</b>
Total nachrangige Forderungen	-	-
davon: mit Wandlungspflicht und/oder Forderungsverzicht	-	-

Passiven	in 1000 CHF	in 1000 CHF
Verpflichtungen gegenüber Banken	58'243	156'947
Verpflichtungen aus Wertpapierfinanzierungsgeschäften	-	-
Verpflichtungen aus Kundeneinlagen	4'449	10'134
Negative Wiederbeschaffungswerte derivativer Finanzinstrumente	69	4'473
Passive Rechnungsabgrenzungen	15'839	24'374
Sonstige Passiven	3'078	3'375
Rückstellungen	69'790	500'592
Gesellschaftskapital	65'000	65'000
Gesetzliche Kapitalreserve	95'000	300'000
Gesetzliche Gewinnreserve	-	-
Freiwillige Gewinnreserven	-	-
Gewinnvortrag	-28'710	-190'273
Gewinn	-9'646	-138'437
<b>Total Passiven</b>	<b>273'112</b>	<b>736'185</b>
Total nachrangige Verpflichtungen	-	-

Ausserbilanzgeschäfte	in 1000 CHF	in 1000 CHF
Eventualverpflichtungen	24'778	-
Unwiderrufliche Zusagen	262	262

## Erfolgsrechnung vom 1. Januar bis 30. Juni 2020

	01.01.-30.06.2020	01.01.-30.06.2019
	in 1000 CHF	in 1000 CHF
<b>Erfolg aus dem Zinsengeschäft</b>		
Zins- und Diskontertrag	-970	-306
Zins- und Dividendertrag aus Handelsgeschäft	12	27
Zins- und Dividendertrag aus Finanzanlagen	380	1'116
Zinsaufwand	-783	-2'902
<b>Brutto-Erfolg Zinsengeschäft</b>	<b>-1'361</b>	<b>-2'065</b>
Veränderungen von ausfallrisikobedingten Wertberichtigungen sowie Verluste aus dem Zinsengeschäft	142	-1'238
<b>Subtotal Netto-Erfolg Zinsengeschäft</b>	<b>-1'219</b>	<b>-3'303</b>
<b>Erfolg aus dem Kommissions- und Dienstleistungsgeschäft</b>		
Kommissionsertrag Wertschriften und Anlagegeschäft	41	415
Kommissionsertrag Kreditgeschäft	-	2
Kommissionsertrag übriges Dienstleistungsgeschäft	114	676
Kommissionsaufwand	-125	-181
<b>Subtotal Erfolg Kommissions- und Dienstleistungsgeschäft</b>	<b>30</b>	<b>912</b>
<b>Erfolg aus dem Handelsgeschäft</b>	<b>5'208</b>	<b>4'093</b>
<b>Übriger ordentlicher Erfolg</b>	<b>1'077</b>	<b>3'505</b>
	in 1000 CHF	in 1000 CHF
<b>Geschäftsaufwand</b>		
Personalaufwand	-	-
Sachaufwand	-	-
<b>Subtotal Geschäftsaufwand</b>	<b>-</b>	<b>-</b>
Wertberichtigungen auf Beteiligungen sowie Abschreibungen auf Sachanlagen und immateriellen Werten	-11	-103
Veränderungen von Rückstellungen und übrigen Wertberichtigungen sowie Verluste	-14'624	-35'585
<b>Geschäftserfolg</b>	<b>-9'539</b>	<b>-30'481</b>
Ausserordentlicher Ertrag	-	-
Ausserordentlicher Aufwand	-107	-
Steuern	-	-
<b>Gewinn</b>	<b>-9'646</b>	<b>-30'481</b>



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Schweizerisches Handelsamtsblatt SHAB  
Feuille officielle suisse du commerce FOSC  
Foglio ufficiale svizzero di commercio FUSC  
Swiss Official Gazette of Commerce SOGC

**Rubrique:** Marché financier

**Sous-rubrique:** Bilan

**Date de publication:** SHAB 31.08.2020

**Numéro de publication:** FM02-0000000143

**Entité de publication**

Banque Bonhôte & Cie SA, Quai Ostervald 2, 2000 Neuchâtel

## **Bilan intermédiaire Banque Bonhôte & Cie SA**

Banque Bonhôte & Cie SA

CHE-101.729.653

Quai Ostervald 2

2000 Neuchâtel

**Date du bilan:** 30.06.2020

Semestre précédent: 30.06.2019

**Bénéfice:** CHF 2'385'616.00

Bénéfice du semestre précédent: CHF 3'475'257.00

**Remarques:**

Publication des comptes semestriels consolidés du Groupe Bonhôte

## Groupe Bonhôte

### Bilan au 30 juin 2020 comptes consolidés

Actifs	30.06.2020	31.12.2019
	CHF	CHF
Liquidités	148'609'590	128'701'238
Créances sur les banques	151'707'654	122'982'120
Créances sur la clientèle	120'083'688	103'192'932
Créances hypothécaires	8'000'000	15'000'000
Opérations de négoce	9'876'284	1'974'297
Valeurs de remplacement positives d'instruments financiers dérivés	2'329'214	1'191'970
Immobilisations financières	14'604'808	7'210'642
Comptes de régularisation	6'618'492	4'860'191
Participations non consolidées	182'939	182'939
Immobilisations corporelles	8'816'313	7'338'390
Valeurs immatérielles	2'837'953	-
Autres actifs	7'461'419	5'415'771
<b>Total des actifs</b>	<b>481'128'353</b>	<b>398'050'490</b>
Total des créances de rang subordonné	-	-
Passifs	CHF	CHF
Engagements envers les banques	-	1
Engagements résultant des dépôts de la clientèle	428'808'246	342'631'662
Engagements résultant d'opérations de négoce	-	-
Valeurs de remplacement négatives d'instruments financiers dérivés	2'225'506	1'115'016
Comptes de régularisation	2'812'275	5'400'031
Autres passifs	927'534	1'003'428
Provisions	1'665'181	1'425'246
Réserves pour risques bancaires généraux	5'000'000	5'000'000
Capital social	5'250'000	5'250'000
Réserves issues du capital	377'252	200'181
Réserves issues du bénéfice	34'841'325	33'386'911
Propres parts du capital	-4'299'453	-3'069'820
Intérêts minoritaires au capital propre	1'134'870	1'093'134
Bénéfice consolidé	2'385'616	4'614'699
- Dont part des intérêts minoritaires au bénéfice consolidé	26'105	59'536
<b>Total des passifs</b>	<b>481'128'353</b>	<b>398'050'490</b>
Total des engagements de rang subordonné	-	-
Opérations hors bilan	CHF	CHF
Engagements conditionnels	3'424'018	3'368'975
Engagements irrévocables	1'438'000	1'438'000
Engagements de libérer et d'effectuer des versements complémentaires	-	-
Crédits par engagements	-	-

### Compte de résultat au 30 juin 2020 comptes consolidés

	30.06.2020	30.06.2019
	CHF	CHF
<b>Produits et charges de l'activité bancaire ordinaire</b>		
<b>Résultat des opérations d'intérêts</b>		
Produits des intérêts et des escomptes	387'945	389'016
Produits des intérêts et des dividendes des portefeuilles destinés au négoce	1'956	3'791
Produits des intérêts et des dividendes des immobilisations financières	21'452	25'356
Charges d'intérêts	83'075	75'638
<b>Résultat brut des opérations d'intérêts</b>	<b>494'428</b>	<b>493'801</b>
Variations des corrections de valeur pour risques de défaillance et pertes liées aux opérations d'intérêts	-	-
<b>Sous-total résultat des opérations d'intérêts</b>	<b>494'428</b>	<b>493'801</b>
<b>Résultat des opérations de commissions et des prestations de service</b>		
Produits des commissions sur les titres et les opérations de placements	12'762'105	11'329'609
Produits des commissions sur les opérations de crédit	125	83
Produits des commissions sur les autres prestations de services	6'248'451	6'539'727
Charges de commissions	-6'675'375	-4'642'503
<b>Sous-total résultat des opérations de commissions et des prestations de service</b>	<b>12'335'306</b>	<b>13'226'916</b>
<b>Résultat des opérations de négoce</b>	<b>748'401</b>	<b>703'475</b>
<b>Autres résultats ordinaires</b>		
Résultat des aliénations d'immobilisations financières	-	-
Produits des participations non consolidées	869'930	4'846'022
Résultat des immeubles	-7'174	-5'041
Autres produits ordinaires	13'200	-
Autres charges ordinaires	-	-180'473
<b>Sous-total autres résultats ordinaires</b>	<b>875'956</b>	<b>4'660'508</b>
<b>Charges d'exploitation</b>		
Charges de personnel	-7'582'398	-7'134'413
Autres charges d'exploitation	-3'479'653	-6'129'950
<b>Sous-total charges d'exploitation</b>	<b>-11'062'051</b>	<b>-13'264'364</b>
Corrections de valeur sur participations, amortissements sur immobilisations et valeurs immatérielles	-677'426	-638'205
Variations des provisions et autre corrections de valeur, pertes	-40'074	-1'406'013
<b>Résultat opérationnel</b>	<b>2'674'540</b>	<b>3'776'119</b>
Produits extraordinaires	-	-
Charges extraordinaires	-	-5'689
Variations des réserves pour risques bancaires généraux	-	-
Impôts	-288'923	-295'173
<b>Bénéfice consolidé</b>	<b>2'385'616</b>	<b>3'475'257</b>
- Dont part des intérêts minoritaires au bénéfice consolidé	26'105	46'037



**Rubrik:** Finanzmarkt  
**Unterrubrik:** Bilanz  
**Publikationsdatum:** SHAB 31.08.2020  
**Meldungsnummer:** FM02-0000000138

**Publizierende Stelle**  
Rothschild & Co Bank AG, Zollikerstrasse 181, 8008 Zürich

## Zwischenbilanz Rothschild & Co Bank AG

Rothschild & Co Bank AG  
CHE-107.848.173  
Zollikerstrasse 181  
8008 Zürich  
**Bilanzdatum: 30.06.2020**  
Vorangehendes Halbjahr: 30.06.2019

**Aktiven: CHF 4'668'803'850.00**  
Aktiven vorangehendes Halbjahr: CHF 4'777'628'715.00

**Passiven: CHF 4'438'261'604.00**  
Passiven vorangehendes Halbjahr: CHF 4'550'368'955.00

**Ausserbilanzgeschäfte: CHF 347'223'781.00**  
Ausserbilanzgeschäfte vorangehendes Halbjahr: CHF 239'749'614.00

**Gewinn: CHF 11'113'840.00**  
Gewinn vorangehendes Halbjahr: CHF 631'792.00



## Rothschild & Co Bank AG, Zürich

### Consolidated Balance Sheet

as of	30.06.2020	30.06.2019
Assets	1000 CHF	1000 CHF
Liquid assets	2'626'266	3'122'905
Amounts due from banks	565'217	240'978
Amounts due from customers	958'387	924'337
Mortgage loans	298'652	255'802
Trading portfolio assets	2'613	2'261
Positive replacement values of derivative financial instruments	63'503	67'866
Other financial instruments at fair value	83'276	88'076
Financial investments	21'353	20'060
Accrued income and prepaid expenses	11'948	9'277
Non-consolidated participations	70	68
Tangible fixed assets	28'211	34'876
Other assets	9'309	11'123
<b>Total assets</b>	<b>4'668'804</b>	<b>4'777'629</b>

Liabilities and shareholders' equity	1000 CHF	1000 CHF
Amounts due to banks	1'085'342	1'087'921
Amounts due in respect of customer deposits	3'210'283	3'287'342
Negative replacement values of derivative financial instruments	77'477	108'386
Accrued expenses and deferred income	38'278	30'272
Other liabilities	11'320	20'859
Provisions	8'562	8'589
Reserves for general banking risks	7'000	7'000
Bank's capital	10'330	10'330
Capital reserve	4'620	4'620
Statutory retained earnings reserve	5'165	5'165
Voluntary retained earnings reserves	199'314	206'513
Minority interest in equity	-	-
Consolidated profit	11'114	632
of which minority interest in consolidated net profit	-	-453
<b>Total liabilities and shareholders' equity</b>	<b>4'668'804</b>	<b>4'777'629</b>

Off-balance	1000 CHF	1000 CHF
Contingent liabilities	107'171	52'187
Irrevocable commitments	240'052	187'563
Revocable commitments	-	-

### Income Statement

	30.06.2020	30.06.2019
	1000 CHF	1000 CHF
Interest and discount income	38'583	53'189
Interest and dividend income on financial investments	8	12
Interest expense	-22'959	-32'921
<b>Subtotal net result from interest operations</b>	<b>15'632</b>	<b>20'280</b>
Commission income from securities trading and investment activities	41'596	37'676
Commission income on lending activities	443	154
Commission income on other services	3'386	6'713
Commission expense	-4'953	-2'954
<b>Subtotal result from commission business and services</b>	<b>40'472</b>	<b>41'589</b>
<b>Results from trading operations and the fair value option</b>	<b>9'278</b>	<b>6'189</b>
Result from the disposal of financial investments	-	-
Income from non-consolidated participations	8	74
Result from real estate	625	552
Other Ordinary Income	5'514	8'719
<b>Total income</b>	<b>71'529</b>	<b>77'402</b>

	1000 CHF	1000 CHF
Personnel expenses	-41'098	-44'244
General and administrative expenses	-14'287	-18'271
<b>Subtotal operating expenses</b>	<b>-55'385</b>	<b>-62'515</b>
<b>Gross profit</b>	<b>16'144</b>	<b>14'887</b>
Value adjustments on participations and depreciation and amortisation of tangible fixed assets	-3'409	-4'005
Changes to provisions and other value adjustments, and losses	-	-2'240
<b>Operating result</b>	<b>12'735</b>	<b>8'643</b>
Extraordinary income	1'328	-
Extraordinary expense	-0	-4'820
Taxation	-2'949	-3'192
<b>Consolidated profit / loss</b>	<b>11'114</b>	<b>632</b>
of which minority interest in consolidated net profit	-	-453



**Category:** Financial market  
**Sub-category:** Balance sheet  
**Publication date:** SHAB 31.08.2020  
**Publication number:** FM02-0000000144

**Publishing entity**  
Bank J. Safra Sarasin AG, Elisabethenstr. 62, 4051 Basel

## Interim statement Bank J. Safra Sarasin AG

Bank J. Safra Sarasin AG  
CHE-105.933.773  
Elisabethenstr. 62  
4051 Basel

**Balance sheet date: 30.06.2020**  
Balance sheet date previous year-half: 31.12.2019

**Assets: CHF 37'528'660'000.00**  
Assets previous year-half: CHF 36'627'438'000.00

**Liabilities: CHF 37'528'660'000.00**  
Liabilities previous year-half: CHF 36'627'438'000.00

**Off balance sheet transactions: CHF 464'241'000.00**  
Off balance sheet transactions previous year-half: CHF 391'545'000.00

**Annual profit: CHF 191'517'000.00**  
Annual profit previous year-half: CHF 182'586'000.00

# J. SAFRA SARASIN HOLDING LTD



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**J. SAFRA SARASIN**

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Sustainable Swiss Private Banking since 1841

## **HALF-YEAR REPORT 2020**

**unaudited**

**J. SAFRA SARASIN HOLDING LTD****Consolidated balance sheet**

unaudited

<b>Assets</b>	<b>30.06.2020</b>	31.12.2019
	<b>CHF 000</b>	CHF 000
Liquid assets	<b>9'055'928</b>	8'008'877
Amounts due from banks	<b>2'108'441</b>	1'696'657
Amounts due from securities financing transactions	<b>56'853</b>	58'101
Amounts due from customers	<b>9'085'309</b>	10'536'404
Mortgage loans	<b>3'031'490</b>	3'234'104
Trading portfolio assets	<b>1'446'609</b>	2'244'966
Positive replacement values of derivative financial instruments	<b>590'161</b>	433'210
Other financial instruments at fair value	<b>1'037'559</b>	1'334'200
Financial investments	<b>10'011'193</b>	8'230'699
Accrued income and prepaid expenses	<b>192'273</b>	216'513
Non-consolidated participations	<b>27'498</b>	24'285
Tangible fixed assets	<b>284'650</b>	308'428
Intangible assets	<b>84'158</b>	112'211
Other assets	<b>516'538</b>	188'783
<b>Total assets</b>	<b>37'528'660</b>	<b>36'627'438</b>
Total subordinated claims	<b>239'224</b>	239'000
<i>of which subject to mandatory conversion and / or debt waiver</i>	-	-
<b>Liabilities</b>		
Amounts due to banks	<b>703'380</b>	709'825
Liabilities from securities financing transactions	<b>0</b>	0
Amounts due in respect of customer deposits	<b>28'951'556</b>	28'479'913
Trading portfolio liabilities	<b>74'350</b>	19'429
Negative replacement values of derivative financial instruments	<b>929'659</b>	602'634
Liabilities from other financial instruments at fair value	<b>887'064</b>	839'899
Bond issues and central mortgage institution loans	<b>97'146</b>	291'119
Accrued expenses and deferred income	<b>303'235</b>	355'280
Other liabilities	<b>193'269</b>	180'757
Provisions	<b>32'464</b>	31'866
Reserves for general banking risks	<b>153'742</b>	44'742
Share capital	<b>848'245</b>	848'245
Capital reserve	<b>1'745'862</b>	1'745'862
Retained earnings reserve	<b>1'624'305</b>	1'320'741
Currency translation reserve	<b>-18'434</b>	22'393
Minority interests in equity	<b>811'300</b>	754'504
Consolidated profit	<b>191'517</b>	380'229
<i>of which minority interests in consolidated profit</i>	<b>45'531</b>	76'666
<b>Total liabilities</b>	<b>37'528'660</b>	<b>36'627'438</b>
Total subordinated liabilities	-	-
<i>of which subject to mandatory conversion and / or debt waiver</i>	-	-

**J. SAFRA SARASIN HOLDING LTD****Consolidated off-balance sheet**

unaudited

	<b>30.06.2020</b>	31.12.2019
	<b>CHF 000</b>	CHF 000
Contingent liabilities	<b>422'547</b>	370'912
Irrevocable commitments	<b>40'042</b>	19'146
Obligations to pay up shares and make further contributions	<b>1'652</b>	1'487
Credit commitments	<b>0</b>	0

**J. SAFRA SARASIN HOLDING LTD**  
**Consolidated income statement**

unaudited	<b>6 months ending 30-06-20 CHF 000</b>	6 months ending 30-06-19 CHF 000
Interest and discount income	183'320	253'458
Interest and dividend income from trading portfolios	0	0
Interest and dividend income from financial investments	94'459	86'145
Interest expense	-70'925	-141'522
Gross result from interest operations	206'854	198'081
Changes in value adjustments for default risks and losses from interest operations	-2'490	-2'243
<b>Subtotal net result from interest operations</b>	<b>204'364</b>	<b>195'838</b>
Commission income from securities trading and investment activities	323'001	289'750
Commission income from lending activities	1'512	2'044
Commission income from other services	26'893	31'602
Commission expense	-36'364	-33'531
<b>Subtotal result from commission business and services</b>	<b>315'042</b>	<b>289'865</b>
<b>Result from trading activities and the fair value option</b>	<b>103'121</b>	<b>95'475</b>
Result from the disposal of financial investments	5'026	376
Income from participations	1'930	10'093
<i>of which, participations recognised using the equity method</i>	<i>0</i>	<i>0</i>
<i>of which, from other non-consolidated participations</i>	<i>1'930</i>	<i>10'093</i>
Result from real estate	320	389
Other ordinary income	3'337	683
Other ordinary expenses	-23'028	-4'738
<b>Subtotal other result from ordinary activities</b>	<b>-12'415</b>	<b>6'803</b>
<b>Operating income</b>	<b>610'112</b>	<b>587'981</b>
Personnel expenses	-268'146	-261'595
General and administrative expenses	-70'291	-74'054
<b>Subtotal operating expenses</b>	<b>-338'437</b>	<b>-335'649</b>
Depreciation and amortisation of tangible fixed assets and intangible assets and value adjustments on participations	-36'777	-23'522
Changes to provisions and other value adjustments, and losses	-11'585	-2'008
<b>Operating result</b>	<b>223'313</b>	<b>226'802</b>
Extraordinary income	103'177	7
Extraordinary expenses	0	-1
Changes in reserves for general banking risks	-109'000	-17'000
Taxes	-25'973	-27'222
<b>Six-month profit</b>	<b>191'517</b>	<b>182'586</b>
<i>of which minority interests in consolidated profit</i>	<i>45'531</i>	<i>28'857</i>

**J. SAFRA SARASIN HOLDING LTD****Presentation of the consolidated statement of changes in equity**

unaudited

<b>CHF 000</b>	Share capital	Capital reserve	Retained earnings reserve	Reserves for general banking risks	Currency translation reserve	Minority interests	Result of the period	Total
<b>Equity on 01.01.2020</b>	<b>848'245</b>	<b>1'745'862</b>	<b>1'624'304</b>	<b>44'742</b>	<b>22'393</b>	<b>831'170</b>		<b>5'116'716</b>
Capital increase / decrease						84		<b>84</b>
Currency translation differences			1		-40'827	-19'954		<b>-60'780</b>
Reserves for general banking risks				109'000				<b>109'000</b>
Six-month profit						45'531	145'986	<b>191'517</b>
<b>Equity on 30.06.2020</b>	<b>848'245</b>	<b>1'745'862</b>	<b>1'624'305</b>	<b>153'742</b>	<b>-18'434</b>	<b>856'831</b>	<b>145'986</b>	<b>5'356'537</b>

## **J. SAFRA SARASIN HOLDING LTD**

### **Consolidated notes**

unaudited

#### **Accounting and valuation principles**

The Group's interim financial statements are presented in accordance with Swiss accounting rules for banks (Swiss Financial Market Supervisory Authority FINMA Accounting Ordinance and circular 2020/1, both effective 1 January 2020 the Swiss Banking Act and its Ordinance and the Swiss Code of Obligations).

Valuation principles are unchanged.

#### **Factors affecting the economic situation of the Group during the reporting period and in comparison with the previous period**

COVID-19 did affect the economic development of the first half year 2020. The measures taken by Swiss and other Governments are challenging for the economies and the event leads to increased volatility in the financial markets.

There is no indication that the economic situation of the Group significantly deteriorated yet the outlook remains uncertain. The Group continuously monitors the economic and social development to assess and to respond appropriately.

#### **Subsequent events**

No material reportable events occurred subsequent to balance sheet date.





**Category:** Financial market  
**Sub-category:** Balance sheet  
**Publication date:** SHAB 31.08.2020  
**Publication number:** FM02-0000000124

**Publishing entity**  
Credit Europe Bank (Suisse) SA, rue du Mont-Blanc 12, 1201 Genève

## Interim statement Credit Europe Bank (Suisse) SA

Credit Europe Bank (Suisse) SA  
CHE-106.209.912  
rue du Mont-Blanc 12  
1201 Genève

**Balance sheet date: 30.06.2020**  
Balance sheet date previous year-half: 31.12.2019

**Assets: CHF 348'152.00**  
Assets previous year-half: CHF 466'537.00

**Liabilities: CHF 348'152.00**  
Liabilities previous year-half: CHF 466'537.00

**Off balance sheet transactions: CHF 74'589.00**  
Off balance sheet transactions previous year-half: CHF 128'293.00

**Annual profit: CHF 1'791.00**  
Annual profit previous year-half: CHF 1'422.00

**Remarks:**  
In thousands CHF  
Previous year Income statement is as of June 30, 2019

## CREDIT EUROPE BANK (SUISSE) SA

<b>BALANCE SHEET AS AT</b>	<b>30.06.2020</b> (CHF'000)	<b>31.12.2019</b> (CHF'000)
<b>ASSETS</b>		
Liquid assets	54'326	31'279
Amounts due from banks	104'893	106'408
Amounts due from customers	174'188	285'068
Trading portfolio assets	53	1'421
Positive replacement values of derivative financial instruments	1'835	4'410
Financial investments	5'043	31'684
Accrued income and prepaid expenses	4'830	3'479
Tangible fixed assets	1'140	1'147
Other assets	1'844	1'641
<b>Total assets</b>	<b>348'152</b>	<b>466'537</b>
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>		
Amount due to banks	91'978	202'085
Amounts due in respect of customer deposits	133'526	137'660
Negative replacement values of derivative financial instruments	1'516	2'773
Accrued expenses and deferred income	1'459	1'610
Other liabilities	1'191	753
Provisions	67'209	72'174
Share capital	35'000	35'000
Statutory retained earnings reserve	11'509	11'509
Profit carried forward	2'973	368
Profit for the year	1'791	2'605
<b>Total liabilities and shareholders' equity</b>	<b>348'152</b>	<b>466'537</b>
<b>OFF-BALANCE SHEET TRANSACTIONS</b>		
	<b>30.06.2020</b> (CHF'000)	<b>31.12.2019</b> (CHF'000)
Contingent liabilities	71'526	124'696
Irrevocable commitments	208	208
Credit commitments	2'855	3'389

## CREDIT EUROPE BANK (SUISSE) SA

INCOME STATEMENT AS AT	30.06.2020 (CHF'000)	30.06.2019 (CHF'000)
<b>Result from interest operations</b>		
Interest and discount income	8'874	14'322
Interest and dividend income from trading portfolios	9	15
Interest and dividend income from financial investments	(46)	126
Interest expense	(3'394)	(9'501)
<b>Gross result from interest operations</b>	<b>5'443</b>	<b>4'962</b>
Changes in value adjustments for default risks and losses from interest operations	(*) (5'067)	(*) 2'604
<b>Subtotal net result of interest operations</b>	<b>376</b>	<b>7'566</b>
<b>Result from commission business and services</b>		
Commission income from securities trading and investment activities	569	710
Commission income from lending activities	2'616	1'961
Commission income from other services	257	192
Commission expense	(171)	(184)
<b>Subtotal result from commission business and services</b>	<b>3'271</b>	<b>2'679</b>
<b>Result from trading activities and the fair value option</b>	<b>406</b>	<b>2'296</b>
<b>Other result from ordinary activities</b>		
Other ordinary income	22	5
Other ordinary expenses	(23)	(1)
<b>Subtotal other result from ordinary activities</b>	<b>(1)</b>	<b>4</b>
<b>Operating expenses</b>		
Personnel expenses	(4'487)	(5'497)
General and administrative expenses	(2'314)	(2'345)
<b>Subtotal operating expenses</b>	<b>(6'801)</b>	<b>(7'842)</b>
<b>Gross income</b>	<b>(2'749)</b>	<b>4'703</b>
Value adjustments on participations and depreciation and amortisation of tangible fixed and intangible assets	(133)	(111)
Changes to provisions and other value adjustments, and losses	-	(*) (2'604)
<b>Operating result</b>	<b>(2'882)</b>	<b>1'988</b>
Extraordinary income	(*) 5'067	-
Taxes	(394)	(566)
<b>Net income</b>	<b>1'791</b>	<b>1'422</b>

(\*) The increase/decrease in country risks provision is compensated by the decrease/increase of other provisions for both periods.



**Rubrik:** Mitteilungen an Gesellschafter

**Unterrubrik:** Einladung zur Generalversammlung

**Publikationsdatum:** SHAB 31.08.2020

**Meldungsnummer:** UP04-0000002369

**Publizierende Stelle**

Pendicularas Scuol SA, Via da Rachögna 495, 7550 Scuol

## Einladung zur ordentlichen Generalversammlung Pendicularas Scuol SA

Pendicularas Scuol SA  
CHE-105.767.894  
Via da Rachögna 495  
7550 Scuol

**Angaben zur Generalversammlung:**

02.10.2020, 14:00 Uhr, schriftlich, die Unterlagen werden den AktionärInnen per Post zugestellt

**Einladungstext/Traktanden:**

Einladung gemäss Anhang

**Bemerkungen:**

Die schriftlichen Abstimmungsunterlagen müssen per Post bis am 1. Oktober 2020 beim Stimmbüro eingetroffen sein.

# Einladung

zur 65. ordentlichen, schriftlich durchgeführten Generalversammlung der Aktionärinnen und Aktionäre der Bergbahnen Scuol AG, 7550 Scuol.

**Freitag, 2. Oktober 2020**

## Traktanden

- 1. Protokoll der Generalversammlung vom 5. Oktober 2019**  
Der Verwaltungsrat beantragt, das Protokoll der Generalversammlung vom 5. Oktober 2019 zu genehmigen.
- 2. Geschäftsbericht mit Jahresbericht und Jahresrechnung 1.6.19 – 31.5.20.**  
Der Verwaltungsrat beantragt, den Geschäftsbericht mit Jahresbericht und Jahresrechnung zu genehmigen. Der Revisionsbericht der Revisionsstelle Treuhand Bezzola + Partner AG ist im Geschäftsbericht unter [www.bergbahnen-scuol.ch/geschäftsbericht](http://www.bergbahnen-scuol.ch/geschäftsbericht) einsehbar.
- 3. Behandlung des Jahresgewinnes**  
Der Verwaltungsrat beantragt, den Jahresgewinn von CHF 3.- auf die neue Rechnung vorzutragen.
- 4. Entlastung des Verwaltungsrates**  
Der Verwaltungsrat beantragt, seinen Mitgliedern Entlastung zu erteilen.



**Rubrik:** Mitteilungen an Gesellschafter  
**Unterrubrik:** Einladung zur Generalversammlung  
**Publikationsdatum:** SHAB 31.08.2020  
**Meldungsnummer:** UP04-0000002381

**Publizierende Stelle**  
Tschantenbahnen AG, Bellevuegässli 4, 3715 Adelboden

## Einladung zur ordentlichen Generalversammlung Tschantenbahnen AG

Tschantenbahnen AG  
CHE-109.302.643  
Bellevuegässli 4  
3715 Adelboden

**Angaben zur Generalversammlung:**  
25.09.2020, 14:00 Uhr, Restaurant Tschantenalp

### Einladungstext/Traktanden:

#### **19. ordentliche Generalversammlung der Tschantenbahnen AG vom Freitag, 25. September 2020**

gestützt auf Art. 27 der Verordnung 3 über die Massnahmen zur Bekämpfung des Coronavirus (COVID-19-Verordnung 3 vom 19. Juni 2020, Stand 8. August 2020) ohne persönliche Teilnahme der Aktionärinnen und Aktionäre

#### **Traktanden und Anträge des Verwaltungsrates (VR)**

- 1. Protokoll der 18. Generalversammlung vom Freitag, 20. September 2019**
- 2. Vorlage und Genehmigung des Geschäftsberichts und der Jahresrechnung 2019/2020**
- 3. Verwendung des Bilanzergebnisses**
- 4. Entlastung der Mitglieder des Verwaltungsrates und der Geschäftsleitung**
- 5. Wahlen**
- 6. Antrag des Verwaltungsrates**

- Umwandlung der Inhaberaktien in Namenaktien

Die Stimmrechtsausweise für die schriftliche Stimmabgabe werden sämtlichen bekannten Aktionärinnen und Aktionären, welche im Aktienregister geführt sind, per Post zugestellt. Alle anderen werden gebeten, diese bei den Tschantenbahnen AG zu verlangen.

### **Rechtliche Hinweise:**

Das rechtsgültig unterzeichnete Formular zur Ausübung der Stimmrechtsabgabe muss bis am 21. September 2020 per Post an die Tschantenbahnen AG retourniert werden.

**19. ordentliche Generalversammlung der Tschentenbahnen AG vom Freitag, 25. September 2020 gestützt auf Art. 27 der Verordnung 3 über die Massnahmen zur Bekämpfung des Coronavirus (COVID-19-Verordnung 3 vom 19. Juni 2020, Stand 8. August 2020) ohne persönliche Teilnahme der Aktionärinnen und Aktionäre**

## **Traktanden und Anträge des Verwaltungsrates (VR)**

- 1. Protokoll der 18. Generalversammlung vom Freitag, 20. September 2019**
- 2. Vorlage und Genehmigung des Geschäftsberichts und der Jahresrechnung 2019/2020**
  - a) Kenntnisnahme vom Bericht der Revisionsstelle
  - b) Antrag des VR: Genehmigung des Geschäftsberichts und der Jahresrechnung
- 3. Verwendung des Bilanzergebnisses**

Der VR beantragt, den Bilanzverlust auf die neue Rechnung vorzutragen.
- 4. Entlastung der Mitglieder des Verwaltungsrates und der Geschäftsleitung**

## **5. Wahlen**

### **a) Verwaltungsrat**

Gemäss Statuten müssen die Mitglieder des Verwaltungsrates für jeweils ein Jahr gewählt werden und sind wieder wählbar (Art. 3.2.1).

Die folgenden VR-Mitglieder stellen sich zur Wiederwahl:

*Erwin Oester, Stefan Oester, Manuel Thomke*

### **b) Präsident des Verwaltungsrates**

*Daniel Fluri*

### **c) Revisionsstelle**

Neuwahl Verex Treuhand AG, 2502 Biel

## **6. Umwandlung der Inhaberaktien in Namenaktien**

Der Verwaltungsrat beantragt, die bestehenden Inhaberaktien in Namenaktien umzuwandeln.

Die Stimmrechtsausweise für die schriftliche Stimmabgabe werden sämtlichen bekannten Aktionärinnen und Aktionären, welche im Aktienregister geführt sind, per Post zugestellt. Alle anderen werden gebeten, diese bei den Tschentenbahnen AG zu verlangen.