SPORT	31.12.2017		REPORTING PACKAGE for Consolidated Financial Statements as at 31 DECEMBER 2018	31.12.2018	31.12.2018	31.12.2018
ASSETTS	as per		CONSOLIDATED FINANCIAL STATEMENTS	as per		as per
34781567 10 Cash and cash equivalents 39644549 39844549 39844549 39844549 39844549 39844549 39844549 398	CHF	I Company	。在1976年中,1988年中,1970年中的1988年,1980年,1980年,1980年,1980年,1980年,1986年,1986年,1987年,1987年,1987年,1987年,1987年,1987年,198	CHF	CHF	CHF
1879/1867 Cash and cash equivalents 3994/1349 3994/1349 1878/200	34'781'667	1	#EXAMENDED AND AND AND AND AND AND AND AND AND AN	39'644'349		39'644'349
185280 a) Financial assets designated after value c) Other financial assets mendatory measured at fair value c) Other financial assets at fair value brough other comprehensive income (IFRS 7 par. 8 d676°580 .558'43 d6021'146 c) Other financial assets at fair value brough other comprehensive income (IFRS 7 par. 8 d676°580 .558'43 d6021'146 c) other financial assets at fair value brough other comprehensive income (IFRS 7 par. 8 d676°580 .558'43 d6021'146 c) other financial assets at fair value brough other comprehensive income (IFRS 7 par. 8 d676°580 .558'43 d6021'146 c) other financial assets measured at amortised cost (IFRS 7 par. 8 left. f) other financial assets measured at amortised cost (IFRS 7 par. 8 left. f) other financial assets measured at amortised cost (IFRS 7 par. 8 left. f) other financial assets measured at amortised cost (IFRS 7 par. 8 left. f) other financial assets measured at amortised cost (IFRS 7 par. 8 left. f) other financial assets measured at amortised companies other financial assets recognised as part of a macrohedge (IFRS 7 par. 8 left. f) other financial assets recognised as part of a macrohedge (IFRS 7 par. 8 left. f) other financial assets recognised as part of a macrohedge (IFRS 7 par. 8 left. f) other financial assets part for amortised companies other financial assets payls by reinsurers other financial assets ot	mindages and a second second		O 1990 P. M. CONTROL OF CHARLES AND CHARLES AND CONTROL OF CONTROL	amaneran etata eta prisa anta eta da		Bernand des des ambientes accesantes
b) Financial assets designated at fair value c) Other financial assets and software measured at fair value financial assets at fair value through other comprehensive income (IFRS 7 par. 8 lat.) financial assets at fair value through other comprehensive income (IFRS 7 par. 8 lat.) financial assets at fair value through other comprehensive income (IFRS 7 par. 8 lat.) financial assets at fair value through other comprehensive income (IFRS 7 par. 8 lat.) financial assets measured at amortised cost (IFRS 7 par. 8 lat.) financial assets measured at amortised cost (IFRS 7 par. 8 lat.) financial assets measured at amortised cost (IFRS 7 par. 8 lat.) financial assets measured at amortised cost (IFRS 7 par. 8 lat.) financial assets measured at amortised cost (IFRS 7 par. 8 lat.) financial assets measured at amortised cost (IFRS 7 par. 8 lat.) financial assets measured at amortised cost (IFRS 7 par. 8 lat.) financial assets measured at amortised cost (IFRS 7 par. 8 lat.) financial assets measured at amortised cost (IFRS 7 par. 8 lat.) financial assets measured at amortised cost (IFRS 7 par. 8 lat.) financial assets measured at amortised cost (IFRS 7 par. 8 lat.) financial assets measured at amortised cost (IFRS 7 par. 8 lat.) financial assets at fair value assets at fair value assets and assets non disposal (IFRS 7 par. 8 lat.) financial assets at fair value assets and asset non disposal (IFRS 7 par. 8 lat.) financial assets at fair value assets and asset non disposal (IFRS 7 par. 8 lat.) financial liabilities measured at amortised cost (IFRS 7 par. 8 lat.) financial liabilities designated at fair value as part of amortined derivatives and assets and assets non disposal (IFRS 7 par. 8 lat.) financial liabilities designated at fair value as part of amortined derivatives and assets and	185'260	20	Financial assets at fair value through Profit&Loss (IFRS 7 par. 8 lett. a)	4'014'936		4'014'936
c) Other financial assets macadatory measured at fair value 55083125 30 5ars. Flancial assets at fair value through other comprehensive income (FRS 7 par. 8 de 576 580 5508 5508 5508 5508 5508 5508 5508	185'260			4'014'936	Applied refer	4'014'936
50083125 50083125 50083125 Financial assets at fair value through other comprehensive income (IFRS 7 par. 8 46176150 55083125 50083125 Financial assets at fair value through other comprehensive income (IFRS 7 par. 8 46176150 55083125 50083125					Mark B. M.	
Sociation Soci			PRODUCTION OF THE PRODUCTION O			
Section Sect	55'083'125	30		46'576'580	-555'434	46'021'146
1725434/552 40 Financial assets measured at amortised cost (IFRS 7 par. 8 lett. 9) 1658777253 4-09/535 1658469570 4-09/535 1658469570 4-09/535 1658469570 4-09/535 1658469570 4-09/535 1658469570 4-09/535 1658469570 4-09/535 4-09/	55'083'125			46'576'580	-555'434	46'021'146
993313964 b) Due from banks b) Due from banks b) Due from customars 98049528 -320222 (9832930 Fedging derivatives	172'434'352	40	AND A STATE OF THE PROPERTY OF	165'877'253	-408'583	165'468'670
Hedging derivatives	10 OUTS AND ADDRESS OF THE PARTY OF THE PART			ver enround opposite position of the form	ADELES AND THE REPORT OF	Stream coldination contrades and service
Hedging derivatives	77'082'988		b) Due from customers	98'649'528	-320'222	98'329'306
Change in value of financial assets recognised as part of a macrohedge (+/-) Change in value of financial assets recognised as part of a macrohedge Change in value of financial assets recognised as part of a macrohedge Change in value of financial assets recognised as part of a macrohedge Change in value of financial assets recognised as part of a macrohedge Change in value of financial assets Change in value of financial liabilities are cognised as part of macrohedge Change in value of financial liabilities recognised as part of macrohedge Change in value of financial liabilities recognised as part of macrohedge Change in value of financial liabilities recognised as part of macrohedge Change in value of financial liabilities recognised as part of macrohedge Change in value of financial liabilities recognised as part of a macrohedge Change in value of financial liabilities recognised as part of a macrohedge Change in value of financial liabilities recognised as part of a macrohedge Change in value of financial liabilities recognised as part of macrohedge Change in value of financial liabilities recognised as part of macrohedge Change in value of financial liabilities recognised as part of macrohedge Change in value of financial liabilities recognised as part of macrohedge Change in value of financial liabilities recognised as part of macrohedge Change in value of financial liabilities recognised as part of macrohedge Change in value of financial liabilities recognised as part of macrohedge Change in value of financial liabilities recognised as part of macrohedge Change in value of financial liabilities recognised as part of macrohedge Change in value of financial liabilities recognised as part of macrohedge Change in value of financial li		50	Hedging derivatives			
Change in value of financial assets recognised as part of a macrohedge Change in value of financial assets recognised as part of a macrohedge Change in value of financial assets recognised as part of a macrohedge Change in value of financial injunity-controlled companies Cauly investments in jority-controlled companies Cauly investments			Hedging derivatives	10.00	19.5	
Foundation	•	60	Change in value of financial assets recognised as part of a macrohedge (+/-)			100
Equity Investments in controlled companies Equity Investments in jointy-controlled companies Equity Investments Equity Investments Equity Investments Technical reserves payable by reinsurers			Change in value of financial assets recognised as part of a macrohedge			
Equity Investments in jointly-controlled companies Equity Investments in companies subject to significant influence 7 Technical reserves payable by reinsurers 7 Technical reserves payable by reinsurers 8 199783 199783 294'461 7 Tangible fixed assets - for operating use 199783 199783 7 Tangible fixed assets - for operating use 199783 199783 10 Intangible fixed assets - for operating use 199783 199783 10 Intangible fixed assets 3766'751 127'1900 5'038'251 Goodwill Chier intangible fixed assets - for operating use 199783 1978'850 10 Chier intangible fixed assets 3766'751 140'150 3'39'80'1 10'17'150 10'1		70	Equity Investments			
Equity Investments in companies subject to significant influence 1 80 Technical reserves payable by reinsurers 294/461 90 Tangible fixed assets 294/461 Tangible fixed assets 294/461 Tangible fixed assets - for operating use 199783 199783 294/461 Tangible fixed assets - held for investments 1 100 Intangible fixed assets - held for investments 1 2000will 3766751 1271900 5033281 Goodwill 3766751 1471900 5033281 Goodwill 3766751 1676850 11678650 11229'906 110 Tax receivables - current 33353 1914622 1197982 Tax receivables - current 33353 1914622 11977982 Tax receivables - current 33353 192571 105'924 17229'906 120 Non-current assets and assets non disposal 1013771 130 Other assets 10137771 130 Other assets 1013771 130 Other assets - Total assets 1013771 130 Other assets - Culter 1982381 1832'381 1013771 130 Other assets - Total assets 1013771 130 Other assets - Total assets 1013771 130 Other assets - Total assets 1013771 130 Financial liabilities measured at amortised cost (IFRS 7 par. 8 lett. g) 189825128 189825128 648'883 a) Due to banks 333'509 333'509 194795'520 b) Due to customers 189221619 189825128 194795'520 b) Due to customers 189221619 189825128 413'181 20 Financial liabilities measured at amortised cost (IFRS 7 par. 8 lett. g) 189221619 189221619 413'181 20 Financial liabilities beld for trading purposes - Other Financial liabilities held for trading purposes - Other Financial liabilities held for trading purposes - Other Financial liabilities held for trading purposes - Other Financial liabilities beld for trading purposes - Other Financial liabilities held for trading purposes - Other Financial liabilities held for trading purposes - Financial ed credit derivatives 4030'851 4030'851 4030'851 51640'850 18925128 1			Equity Investments in controlled companies			
Technical reserves payable by reinsurers			Equity Investments in jointly-controlled companies			
Technical reserves payable by reinsurers 199783 199785 1997850 199785			BUT AND THE PROPERTY OF THE PR			BLAS PLANT III
294'461 90 Tangible fixed assets 199783		80	THE PROPERTY OF THE PROPERTY O		W. 7775	
199783	204/464	00	A DESCRIPTION OF THE PROPERTY	4001702	Charles a	4001702
Tangible fixed assets - held for investments 3766751 1271500 5038261	BRODELLA CONTRACTOR CO	90		de contact de coltres establishes		a bitalism and a color decision is seen.
100 Intangible fixed assets 3766751 1271'800 3736751 376751 376751 37359'801 376755 376755 3759'801 3759'805 1678'650 Positive consolidated exchange 17229'906 110 Tax receivables - current 37353 1014'52 1017'892 1229'906 Tax receivables - prepaid 37353 102571 105'924 1229'906 Tax receivables - prepaid 37353 102571 105'924 1229'906 Tax receivables - prepaid 37353 102571 105'924 1229'906 Tax receivables - prepaid 37353 1025'71 105'924 1229'906 Tax receivables - prepaid 37353 1025'71 105'924 105'924 105'924 105'924 105'924 105'924 105'924 105'924 105'924 105'924 105'924 105'924 105'924 105'925'81 105'925'81 105'925'81 105'925'81 105'925'81 105'925'81 105'925'81 105'925'81 105'925'81 105'925'81 105'925'81 105'925'81 105'925'81 105'925'81 105'925'81 105'925'81 105'925'81 105'925'81 105'925'81 105'925'925'925 105'925'925'925'925'925'925'925'925'925'92	254 401			199703	到十七年!	133703
Goodwill 3766751 407150 3359601		100	ACCURATION AND ADMINISTRATION OF THE PROPERTY	3'766'751	1'271'500	5'038'251
Positive consolidated exchange 3:353 1014628 1017982			The control of the co	3'766'751	-407'150	3'359'601
1/229'906 110 Tax receivables - current 3353 1014'629 1017'982 Tax receivables - current 3353 102571 105'924 1229'906 Tax receivables - prepaid 912'058 912'058 912'058 912'058 912'058 912'058 912'058 912'058 912'058 912'058 Non-current assets and assets non disposal (IFRS 5) Non-current assets and assets non disposal (IFRS 5)			Other intangible fixed assets		1'678'650	1'678'650
Tax receivables - current 3°353 10°571 10°924 1°229'906 Tax receivables - prepaid 912'058 912'058 1°20 Non- current assets and assets non disposal -	仍然是独立的		Positive consolidated exchange			
1'229'906	1'229'906	110	Tax receivables	3'353	1'014'629	Enter the second contract and second contract.
120 Non-current assets and assets non disposal Non-current assets and assets non disposal (IFRS 5) Non-current assets and assets non disposal (IFRS 5) 1'013'771				3'353		
Non -current assets and assets non disposal (IFRS 5) 1/10/13/771 130 Other assets - Tax consolidation 1/10/13/771 Other assets - Tax consolidation 1/10/13/771 Other assets - Other 1/16/13/281	1'229'906		ELECTRON CONTROL DE CO	No. of the last of	912'058	912'058
1'013'771 130 Other assets	14.2.2.2 (2014) A. T.	120		ap fire lateral		12 July 12 July 1
1013/771	1'013'771	130	or authors we assess a facility of a finite process of the second	1'832'381		1'832'381
1013/771 Other assets - Other	A Zaraz Charles	100	IN CONTROL OF THE PROPERTY OF		TELEPHONES	
Total assets 261'915'386 1'322'112 263'237'498	1'013'771			1'832'381	100	1'832'381
195'444'203 10 Financial liabilities measured at amortised cost (IFRS 7 par. 8 lett. g) 189'625'128 - 189'625'128 648'683 a) Due to banks 333'509 333'509 194'795'520 b) Due to customers 189'291'619 189'291'619 189'291'619 c) Securities outstanding Financial liabilities held for trading purposes Due Financial liabilities held for trading purposes - Other Financial liabilities held for trading purposes - Financial decredit derivatives 4'030'851 4'030'851 4'030'851 4'030'851 4'030'851 4'030'851 4'030'851 5 4'030'851 5 4'030'851 5 4'030'851 5 5 6 5 6 6 6 7 6 6 7 6 7 6 6 7 6 7 6 6 7 6 7	property and property and property		Total assets	261'915'386	1'322'112	263'237'498
195'444'203 10 Financial liabilities measured at amortised cost (IFRS 7 par. 8 lett. g) 189'625'128 - 189'625'128 648'683 a) Due to banks 333'509 333'509 194'795'520 b) Due to customers 189'291'619 189'291'619 189'291'619 c) Securities outstanding Financial liabilities held for trading purposes Due Financial liabilities held for trading purposes - Other Financial liabilities held for trading purposes - Financial decredit derivatives 4'030'851 4'030'851 4'030'851 4'030'851 4'030'851 4'030'851 4'030'851 5 4'030'851 5 4'030'851 5 4'030'851 5 5 6 5 6 6 6 7 6 6 7 6 7 6 6 7 6 7 6 6 7 6 7						
a) Due to banks 333'509 333'509 194'795'520 b) Due to customers 189'291'619 189'291'619 c) Securities outstanding 413'181 20 Financial liabilities held for trading purposes Due Financial liabilities held for trading purposes - Other 413'181 Financial liabilities held for trading purposes - Other Financial liabilities held for trading purposes - Financial ed credit derivatives 4'030'851 4'030'851 30 Financial liabilities designated at fair value (IFRS 7 par. 8 left. e) Financial liabilities designated at fair value 40 Hedgind derivatives Hedging derivatives Change in value of financial liabilities recognised as part of macrohedge (*/-) Change in value of financial liabilities recognised as part of macrohedge 1'646'728 60 Tax payables Tax payables - current Tax payables - deferred	annum de contrata de la del de contrata de	LIABILI	TIES AND SHAREHOLDERS' EQUITY			
194795'520 b) Due to customers c) Securities outstanding 413'181 20 Financial liabilities held for trading purposes Financial liabilities held for trading purposes - Due Financial liabilities held for trading purposes - Other 413'181 Financial liabilities held for trading purposes - Financial ed credit derivatives Financial liabilities designated at fair value (IFRS 7 par. 8 lett. e) Financial liabilities designated at fair value 40 Hedgind derivatives Hedging derivatives Financial liabilities recognised as part of macrohedge 1'646'728 Tax payables Tax payables - current Tax payables - deferred Tax payables - current Tax payables - deferred	Nanchine Contractor and Contractor	10	pulicy of section and resident and a section and resident and resident property of the resident and resident	ARTHUR DESIGNATION OF THE PROPERTY OF		acroning in the second
c) Securities outstanding 413'181 20 Financial liabilities held for trading purposes 4'030'851 - 4'030'851 Financial liabilities held for trading purposes - Due Financial liabilities held for trading purposes - Other 413'181 Financial liabilities held for trading purposes - Financial ed credit derivatives 4'030'851 4'030'851 30 Financial liabilities designated at fair value (IFRS 7 par. 8 lett. e) Financial liabilities designated at fair value 40 Hedgind derivatives Hedging derivatives Change in value of financial liabilities recognised as part of macrohedge (+/-) Change in value of financial liabilities recognised as part of macrohedge 1'646'728 60 Tax payables Tax payables - current Tax payables - deferred 1'640'500 419'662 2'060'162 - 70 Liabilities linked to assets on disposals					S. A. Carlotte	
### ### ##############################	194 795 520			109 29 1 0 19	11.00	189291019
Financial liabilities held for trading purposes - Due Financial liabilities held for trading purposes - Other 413'181 Financial liabilities held for trading purposes - Financial ed credit derivatives 4'030'851 4'030'851 - 30 Financial liabilities designated at fair value (IFRS 7 par. 8 lett. e) Financial liabilities designated at fair value - 40 Hedgind derivatives Hedging derivatives - 50 Change in value of financial liabilities recognised as part of macrohedge (+/-) Change in value of financial liabilities recognised as part of macrohedge 1'646'728 60 Tax payables Tax payables - current Tax payables - deferred 1'640'500 419'662 2'060'162 - 70 Liabilities linked to assets on disposals	413'181	20	CONTROL OF THE PROPERTY OF THE	4'030'851		4'030'851
413'181 Financial liabilities held for trading purposes - Financial ed credit derivatives 4'030'851 4'030'851 - 30 Financial liabilities designated at fair value (IFRS 7 par. 8 lett. e)			50 01155 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Financial liabilities designated at fair value (IFRS 7 par. 8 lett. e) Financial liabilities designated at fair value Hedgind derivatives Hedging derivatives Change in value of financial liabilities recognised as part of macrohedge (+/-) Change in value of financial liabilities recognised as part of macrohedge 1'646'728 60 Tax payables Tax payables - current Tax payables - deferred Tax payables - deferred 1'640'500 419'662 2'060'162 Liabilities linked to assets on disposals			Financial liabilities held for trading purposes - Other			
Financial liabilities designated at fair value 40 Hedgind derivatives Hedging derivatives Change in value of financial liabilities recognised as part of macrohedge (*/-) Change in value of financial liabilities recognised as part of macrohedge 1'646'728 60 Tax payables Tax payables - current Tax payables - deferred 1'640'500 419'662 2'060'162 - 70 Liabilities linked to assets on disposals	413'181		Financial liabilities held for trading purposes - Financial ed credit derivatives	4'030'851	1.0	4'030'851
- 40 Hedgind derivatives Hedging derivatives Change in value of financial liabilities recognised as part of macrohedge (*/-) Change in value of financial liabilities recognised as part of macrohedge 1'646'728 60 Tax payables Tax payables - current Tax payables - deferred Tax payables - deferred 1'640'500 419'662 2'060'162 - 70 Liabilities linked to assets on disposals		30	Financial liabilities designated at fair value (IFRS 7 par. 8 lett. e)	•		A
Hedging derivatives Change in value of financial liabilities recognised as part of macrohedge (*/-) Change in value of financial liabilities recognised as part of macrohedge 1'646'728 60 Tax payables 6'228 Tax payables - current 1'640'500 Tax payables - deferred Tax payables - deferred 1'640'500 419'662 1'640'500 419'662 1'640'500 419'662 1'640'500 419'662 1'640'500 419'662			ESCHARGE MADE BERGER ENCLOSE SERVICE OF A MINOR SERVICE OF THE SER	Hereaton designation as since		
Change in value of financial liabilities recognised as part of macrohedge (+/-) Change in value of financial liabilities recognised as part of macrohedge 1'646'728 60 Tax payables 6'228 Tax payables - current 1'640'500 Tax payables - deferred	7 5 4 55 (72)	40	ECONOMIC DEPOSITION OF THE PROPERTY OF THE PRO		er til det bet	
Change in value of financial liabilities recognised as part of macrohedge 1'646'728 60 Tax payables 1'640'500 419'662 2'060'162 6'228 Tax payables - current - - - 1'640'500 Tax payables - deferred 1'640'500 419'662 2'060'162 - 70 Liabilities linked to assets on disposals - - -		E0	THE PROPERTY OF THE PROPERTY O			
1'646'728 60 Tax payables 1'640'500 419'662 2'060'162 6'228 Tax payables - current - - 1'640'500 Tax payables - deferred 1'640'500 419'662 2'060'162 - 70 Liabilities linked to assets on disposals - - -		50			Set Utwo	erz ireja ili
6'228 Tax payables - current - 1'640'500 Tax payables - deferred 1'640'500 419'662 2'060'162 - 70 Liabilities linked to assets on disposals	1'646'728	60	CARLEST AND A CONTRACT OF THE	1'640'500	419'662	2'060'162
1'640'500 Tax payables - deferred 1'640'500 419'662 2'060'162 - 70 Liabilities linked to assets on disposals - - -	environmental professional and a second of the second of t		\$0000000000000000000000000000000000000	in the parties	Andrew Marie	
- 70 Liabilities linked to assets on disposals				1'640'500	419'662	2'060'162
Liabilities linked to assets on disposals (IFRS 5)		70	Liabilities linked to assets on disposals	•		
			Liabilities linked to assets on disposals (IFRS 5)		An Maria	Marie Same





31.12.2017		REPORTING PACKAGE for Consolidated Financial Statements as at 31 DECEMBER 2018	31.12.2018	31.12.2018	31.12.2018
BPDG as per IFRS		CONSOLIDATED FINANCIAL STATEMENTS	BPDG as per True & Fair	ADJUST IFRS	BPDG as per IFRS
HOLESCONDON CONTRACTOR OF THE PERSON CONTRACTO	NAME OF TAXABLE PARTY.	DLIDATED BALANCE SHEET	CHF	CHF	CHF
2'574'883	80	Other liabilities	7'901'083	-859'738	7'041'345
015741000		Other liabilities - Tax consolidation	710041040		710 1310 15
2'574'883	00	Other liabilities - Other	7'901'083	-859'738	7'041'345
	80	Staff severance indemnities Staff severance indemnities	******		CTMP.
4'920'610	100	Provisions for risks and charges:	948	3'649'938	3'650'886
	100	a) Commitments and guarantees given		1'704	1'704
4'919'624		b) Retirement benefits and similar obligations		3'648'234	3'648'234
986		b) Retirement benefits and similar obligations	948	3 040 204	948
	110	Technical reservers	040		540
		Technical reservers	tidalem T	a juga Nage	
-499'986	120	Valuation reserve		-679'758	-679'758
1'097'449	-	Valuation reserve - Financial assets available for sale (+/-)	+ 00 174 3 1: 1	-468'159	-468'159
		Valuation reserve - Financial assets available for sale - Acquisition		41.0	
1'097'449		Valuation reserve - Financial assets available for sale - Other		-468'159	-468'159
		Valuation reserve - Financial assets available for sale - F.T.A. ("First time			
		adoption")			是他们的
		Valuation reserve - Tangible fixed assets (+)		3-8 (1-8)	
		Valuation reserve - Cash flow hedges (+/-)			The Fact of
		Valuation Reserve - Special Revaluation laws			199 199 1
-1'597'435		Valuation Reserve - Other		-211'599	-211'599
	130	Redeemable shares	•		
		Redeemable shares		ringer (Lyth, I	
A CONTRACTOR	140	Equity instruments	•		•
		Equity instruments			
46'272'795	150	Reserves	45'395'409	-418'970	44'976'439
39'267'500		General legal reserve	39'267'500		39'267'500
840'237		Reserve for own shares	840'237	7 1	840'237
85'152		Reserve for stock-options	93'793		93'793
21'036'060		Other reserves	24'792'339	-4'713'902	20'078'437
		"First time adoption (F.T.A.) IAS" reserve		-191'016	-191'016
-14'956'154		Retained earnings brought forward	-19'598'460	4'485'948	-15'112'512
	160	Share premium account			
		Share premium account			
14'430'600	170	Share capital	14'430'600		14'430'600
14'430'600		Share capital	14'430'600	ALLEY A. L.	14'430'600
-840'237	180	Own shares (-)	-840'237		-840'237
-840'237		Own shares (-)	-840'237		-840'237
	190	Minority interest (+/-)	60'941		60'941
		Minority interest	60'941		
659'765	200	Profit (loss) for the year (+/-)	-329'837	-789'022	-1'118'859
265'022'542		Total liabilities and shareholders' equity	261'915'386	1'322'112	263'237'498
	SUARA	NTEES GIVEN AND COMMITMENTS			
1'111'251	10	GUARANTEES GIVEN	1'677'244		1'677'244
933'251		Financial guarantees given	1'437'244		1'437'244
		Commercial guarantees given			
178'000		Guarantees given - Other	240'000		240'000
	20	Commitments			4 7 1 7 2
		Irrevocable commitments to grant finance			
		Underlying obligations on credit derivatives: protection sold			1
		Other commitments			
AND THE COURSE OF STREET OF STREET		AND LOSS	Alaz Waz	9501000	Olor dies
2'528'104	10	Interest income and similar items	3'914'131	-959'666	2'954'465
2'528'104		Interest income and similar items	3'914'131	-959'666	2'954'465
A2010#0	20	Positive balances of spread on hedging transaction	-297'965	275	207'600
-438'058 -438'058	20	Interest expense and similar items	Market Committee of the		-297'690
-436 058		Interest expense and similar items	-297'965	275	-297'690
		Negative balances of spread on hedging transaction	Contact of the contac	7.2	

Signed for Identification

PricewaterhouseCoopers SA

CH-Lugano office 36/22.3.2019



2017		REPORTING PACKAGE for Consolidated Financial Statements as at 31 DECEMBER 2018	31.12.2018	31.12.2018	31.12.2018
G er S		CONSOLIDATED FINANCIAL STATEMENTS	BPDG as per True & Fair	ADJUST IFRS	BPDG as per IFRS
Name and Address of the Owner, where	CONSC	DLIDATED BALANCE SHEET	CHF	CHF	CHF
0'046	THE RESIDENCE OF THE PARTY OF	Interest margin	3'616'166	-959'391	2'656'775
8'584	40	Commission Income	8'549'113	-818'930	7'730'183
8'584		Commission income	8'549'113	-818'930	7'730'183
7'672	50	Commission expense	-1'794'834	103'501	-1'691'333
7'672		Commission expenses	-1'794'834	103'501	-1'691'333
0'912	60	Net commissions	6'754'279	-715'429	6'038'850
	70	Dividends and similar income		•	
		Equity investments dividends			
		Financial assets dividends			
misnethin		Income from shares in UCIS			
111	80	Net profit (loss) from trading transactions	2'335'163	-341'999	1'993'164
76		Financial assets	688'242	-229'990	458'252
		Financial liabilities	All Jak		1900 3
435		Financial and credit derivatives	1'646'921	-112'009	1'534'912
	90	Net profit (loss) from hedging transactions			•
		Net profit from hedging transaction - Income			大武 多女
Dates his		Net loss from hedging transaction - Expense			
	100	Profits (losses) on disposal or repurchase of:		91'630	91'630
		Profits on disposal or repurchase of: a) Financial assets valued at amortised cost (IFRS par. 20 lett. a) vii)) b) Financial assets at fair value through other comprehensive income (IFRS 7 par. 20 lett. a) viii))		91'630	91'630
		c) Financial liabilities			
		Losses on disposal or repurchase of:			
		a) Financial assets valued at amortised cost (IFRS par. 20 lett. a) vi)) b) Financial assets at fair value through other comprehensive income (IFRS 7 par. 20 lett. a) viii)) c) Financial liabilities			
	110	Net profit (loss) from other financial assets and liabilities measured at fair			
e e e e	110	value through Profit&Loss (IFRS 7 par. 20 lett. a) i))	and the same		
		a) Financial assets and liabilities designated at fair value		Con Late	() () () ()
No. of		b) Other financial assets mandatory valued at fair value		44 4 4 4 4 4	
11		Brokering margin	2'335'163	-250'369	2'084'794
4	130	Net write-downs/write-ups for credit risk related to:	807'378	-282'148	525'230
ALL A		Write-downs for impairment of		and the mineral section and	
57		a) Financial assets valued at amortised cost (IFRS par. 20 lett. a) vi))	-136'765	-249'530	-386'295
		b) Financial assets at fair value through other comprehensive income (IFRS 7 par. 20 lett. a) viii))		-44'025	-44'025
		Write-ups for impairment of			1
71		a) Financial assets valued at amortised cost (IFRS par. 20 lett. a) vi))	944'143	11'407	955'550
		b) Financial assets at fair value through other comprehensive income (IFRS			The Control
1000		7 par. 20 lett. a) viii))		3	
	140	Profits (losses) on agreement changes without write-offs			
83	150	Profits (losses) on agreement changes without write-offs Net profit (loss) on financial operations	13'512'986	-2'207'337	11'305'649
	160	Net premiums	0012000	7	* /////
	170	Balance other incomes/charges from insurance operations			ta of the
83		Net profit from financial and insurance operations	13'512'986	-2'207'337	11'305'649
58		Administrative expenses	-13'315'536	873'245	-12'442'291
19		a) Staff expenses	-8'128'700	490'801	-7'637'899
9		b) Other administrative expenses	-5'186'836	382'444	-4'804'392
	200	Net provisions for risks and charges		24'857	24'857
10000		a) For credit risck related to commitments and guarantees given	Tree land	24'857	24'857
		b) Other net provisions			F4. 35 7.75
65	210	Net write-downs/write-ups on tangible fixed assets	-94'677		-94'677
165		Write-downs on tangible fixed assets - Amortisation	-94'677		-94'677
		Write-downs on tangible fixed assets - Write-downs for impairment			Physical D
		Write-ups on tangible fixed assets			Part Control
	220	Net write-downs/write-ups on intangible fixed assets	-445'894	364'573	-81'321
		Amortisation on intangible fixed assets	-445'894	364'573	-81'321
				THE RESERVE OF THE PARTY OF THE	
		Permanent loss in value - Goodwill		1 1 1 1 1	344-14-11





31.12.2017		REPORTING PACKAGE for Consolidated Financial Statements as at 31 DECEMBER 2018	31.12.2018	31.12.2018	31.12.2018
BPDG as per IFRS		CONSOLIDATED FINANCIAL STATEMENTS	BPDG as per True & Fair	ADJUST IFRS	BPDG as per IFRS
CHF	CONSC	DLIDATED BALANCE SHEET	CHF	CHF	CHF
1'778	230	Other operating income/charges	13'284	-4'511	8'773
		Indirect taxes recovered		100	MIL A
		Recovery staff expenses comanded			
		Recovery of fees from services to Group companies		All Property and	
		Recovery rentals payable and buildings fees			
		Recovery legal fees			
1'778		Other operating income	13'284	-4'511	8'773
		Other operating charges	A Property of		
-10'338'045	240	Operating costs	-13'842'823	1'258'164	-12'584'659
	250	Profits (losses) on equity investments			•
		Profits on equity investments			The state of
		Revaluations, profits on disposals, write-ups			By 17 17 4 [15]
		Other increases		In the Little	
		Losses on equity investments			EXX G
		Write-downs, write-downs for impairment, losses on disposals			
		Other decreases		YE REPUBLICA	
•	260	Net profit (loss) on tangible and intangible fixed assets valued at fair value			
		Net profit (loss) on tangible and intangible fixed assets valued at fair value			
•	270	Impairment of goodwill			
		Impairment of goodwill		W. Ziria	
	280	Profits (losses) on divestitures			
		Profits on divestitures	G Harris	17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
		Profits on divestitures - Equity investments			
		Profits on divestitures - Other assets			Page 1
		Losses on divestitures		A. S. A.	
		Losses on divestitures - Equity investments			
		Losses on divestitures - Other assets		Se Asia	45.
603'138	290	Profit (loss) on current operations before taxes	-329'837	-949'173	-1'279'010
56'627	300	Income taxes for the year for curren operations		160'151	160'151
56'627		Income taxes for the year for current operations		160'151	160'151
659'765	310	Profit (loss) on current operations after taxes	-329'837	-789'022	-1'118'859
		Profits (losses) on discontinued assets after taxes			and the late
		Profits (losses) on discontinued assets after taxes		Letter by	
659'765	330	Profit (loss) for the year	-329'837	-789'022	-1'118'859
	340	Third parties' profit (loss) for the year	1400 K 11 18 4 11		- 2 ⁴ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
659'765		Parent Company's profit (loss) for the year	-329'837	-789'022	-1'118'859
003 103	300	raient Company o pront (1000) for the year	-020 001	-700022	-1 110 000

11, Cours de Rive Case postale 3668 1211 GENEVE 3