



LOMBARD ODIER
LOMBARD ODIER DARIER HENTSCH

Financial Information

For the financial year ended 31 December 2022

Lombard Odier (Singapore) Ltd.
(Incorporated in Singapore. UEN: 200618694N)

Statement of comprehensive income

For the financial year ended 31 December 2022

	2022	2021
	CHF	CHF
Fee and commission income - net	34,535,049	39,695,423
Interest income - net	5,226,774	1,769,335
Other gains - net	1,275,305	1,096,404
Write-back of allowance / (credit impairment) for expected credit losses	5,097	(10,566)
Income before operating expenses	41,042,225	42,550,596
Expenses		
- Employee compensation	(31,238,996)	(30,685,839)
- Other operating expenses	(7,473,806)	(7,264,228)
Total operating expenses	(38,712,802)	(37,950,067)
Profit before tax	2,329,423	4,600,529
Income tax expense	(701,628)	(994,875)
Profit after tax	1,627,795	3,605,654
Other comprehensive income	-	-
Total comprehensive income	1,627,795	3,605,654

Please read the important information at the end of the document.

Financial information extracted from the annual audited financial statements of Lombard Odier (Singapore) Ltd

for the year ended 31 December 2022

Balance sheet

As at 31 December 2022

	2022	2021
	CHF	CHF
ASSETS		
Current assets		
Cash and cash equivalents	143,798,126	129,674,460
Government and central bank securities	30,545,461	6,079,959
Derivative financial instruments	5,201,181	3,696,518
Due from related company	61,568,830	48,860,680
Investment securities	-	4,146,284
Trade and other receivables	139,916,803	151,553,454
Property, plant and equipment	1,110,248	-
Deferred tax assets	272,649	-
Prepayments	251,864	256,492
	382,665,162	344,267,847
Non-current assets		
Derivative financial instruments	-	6,469
Investment securities	20,651,323	21,676,236
Trade and other receivables	3,916,973	8,457,825
Property, plant and equipment	353,060	2,554,595
Deferred tax assets	260,832	964,398
	25,182,188	33,659,523
Total assets	407,847,350	377,927,370
LIABILITIES		
Current liabilities		
Trade and other payables	344,255,642	316,508,581
Derivative financial instruments	5,267,847	3,721,616
Other liabilities	2,159,123	2,255,779
Current income tax liabilities	807,827	1,758,347
	352,490,439	324,244,323
Non-current liabilities		
Trade and other payables	2,003,060	731,947
Derivative financial instruments	-	6,469
Other liabilities	-	1,218,575
	2,003,060	1,956,991
Total liabilities	354,493,499	326,201,314
NET ASSETS	53,353,851	51,726,056
EQUITY		
Share capital	41,919,740	41,919,740
Retained profits	11,434,111	9,806,316
Total equity	53,353,851	51,726,056

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Financial information extracted from the annual audited financial statements of Lombard Odier (Singapore) Ltd for the year ended 31 December 2022

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