

# Income statement 1.1.2023 - 30.9.2023

Currency CHF  
Bitfold AG

Number	Appellation	Currency	Foreign cur.	Balance	Preceding year
<b>Income statement</b>					
<b>6</b>	<b>Other operating expenses, depreciation, value adjustments and financial result</b>				
<b>65</b>	<b>Administrative and IT expenses</b>				
650	Administrative expenses				
6530	Accounting and Consulting fees			-7'647.45	-6'000.00
6532	Legal expenses			-116'276.48	-67'713.69
6534	Domicile			-4'490.00	0.00
6535	Consulting services			-46'121.49	-20'788.51
6540	Board member fees			-28'145.65	-17'245.35
6545	Sponsoring			-2'856.10	-1'000.00
6559	Other administrative expenses			-7'965.55	0.00
650	Total Administrative expenses			-213'502.72	-112'747.55
657	IT expenses				
6570	IT expenses			0.00	-11'257.20
657	Total IT expenses			0.00	-11'257.20
<b>65</b>	<b>Total Administrative and IT expenses</b>			<b>-213'502.72</b>	<b>-124'004.75</b>
<b>67.1</b>	<b>Operating income 1</b>			<b>-213'502.72</b>	<b>-124'004.75</b>
<b>68.1</b>	<b>Operating income 2</b>			<b>-213'502.72</b>	<b>-124'004.75</b>
<b>69</b>	<b>Financial expenses and income</b>				
690	Financial expenses				
6901	Loan interest			-751.75	0.00
6930	Interest expense			-13.60	-23.97
6940	Bank charges			-16'684.55	-1'666.65
6942	Exchange rate losses			24'984.18	0.00
690	Total Financial expenses			7'534.28	-1'690.62
<b>69</b>	<b>Total Financial expenses and income</b>			<b>7'534.28</b>	<b>-1'690.62</b>
<b>6</b>	<b>Total Other operating expenses, depreciation, value adjustments and financial result</b>			<b>-205'968.44</b>	<b>-125'695.37</b>
<b>6.9</b>	<b>Operating income 3</b>			<b>-205'968.44</b>	<b>-125'695.37</b>
<b>7.9</b>	<b>Operating income 4</b>			<b>-205'968.44</b>	<b>-125'695.37</b>
<b>8</b>	<b>External, extraordinary, one-off or other expenses and income not related to the period</b>				
<b>85.1</b>	<b>Result before taxes</b>			<b>-205'968.44</b>	<b>-125'695.37</b>
<b>89</b>	<b>Direct taxes</b>				
8900	Taxes			-1'873.50	0.00
<b>89</b>	<b>Total Direct taxes</b>			<b>-1'873.50</b>	<b>0.00</b>
<b>8</b>	<b>Total External, extraordinary, one-off or other expenses and income not related to the period</b>			<b>-1'873.50</b>	<b>0.00</b>
<b>8.9</b>	<b>Result after taxes</b>			<b>-207'841.94</b>	<b>-125'695.37</b>
<b>9</b>	<b>Result</b>				
<b>92</b>	<b>Appropriation of profits</b>				
9200	Annual profit or loss			207'841.94	0.00
<b>92</b>	<b>Total Appropriation of profits</b>			<b>207'841.94</b>	<b>0.00</b>
<b>9</b>	<b>Total Result</b>			<b>207'841.94</b>	<b>0.00</b>

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	Total Income statement			0.00	-125'695.37