



Country-By-Country Report
Forex Capital Markets Limited (FXCM Ltd.)
31st December 2018

各地区报告
Forex Capital Markets Limited (福汇英国)
2018年12月31日



This report provides financial information as at 31-Dec-2018 on the activities of FXCM Ltd. in the countries in which it operates.

本报告提供截至 2018 年 12 月 31 日福汇英国在其经营业务的国家内相关活动的财务信息。

These disclosures are made in order to comply with the provisions of Statutory Instrument 2013 No.3118 Capital Requirements (Country-by-Country Reporting) Regulations 2013, which implements in the UK, the requirements set out in Article 89 of the Capital Requirements Directive 2013/36/EU. 这些披露是为了符合 2013 年第 3118 号法定文件“2013 年资本要求（各地区报告）规则”的规定，该规则在英国实施，符合资本要求指令（2013/36/EU）第 89 条的要求。

FOREX CAPITAL MARKETS LIMITED USD'000's 福汇英国 以千美元为单位		31-Dec-18 2018 年 12 月 31 日		COUNTRY BY COUNTRY REPORT 各地区报告					
Location 所在地	Entity name and brief description: 实体名称及简要描述:	Operational activities 运营活动	Number of employees on a FTE basis 全职员工人数	Turnover 营业额	P&L before tax 税前利润/亏损	Corporation Tax on P&L 公司利得税	P&L after tax 税后利润/亏损	Public Subsidies Received 收到的公共补贴	Corporation tax paid during the year 公司年内支付税
London Englan 英国, 伦敦	Forex Capital Markets Limited. 福汇英国	Provides the facility for FX and CFD on-line trading. 为外汇和差价合约在线交易提供设施。	42	58,803	(4,302)	(742)	(5,044)	0	0
Paris France 法国, 巴黎	FXCM FRANCE Registered in France as a branch of FXCM Ltd. 福汇法国 作为福汇英国的分支机构在法国注册。	Operates as a sales office, solicits local clients and provides customer service 作为销售办事处, 招揽当地客户并提供客户服务。	11	2,137	116	(57)	59	0	56

Berlin Germany 德国，柏林	FXCM GERMANY Registered in Germany as a branch of FXCM Ltd. 福汇德国 作为福汇英国的分支机构 在德国注册。	Operates as a sales office, solicits local clients and provides customer service 作为销售办事处，招揽当地客户 并提供客户服务。	7	579	(256)	111	(145)	0	(59)
Milan Italy 意大利，米兰	FXCM ITALY Registered in Italy as a branch of FXCM Ltd. 福汇意大利 作为福汇英国的分支机构在意大利 注册。	Operates as a sales office, solicits local clients and provides customer service 作为销售办事处，招揽当地客户 并提供客户服务。	5	90	29	(1)	28	0	0
Athens Greece (Note 1.) 希腊，雅典 (见注释 1)	FXCM GREECE Representative unregulated Branch Office of FXCM Ltd. under the trade name of: FXCM Hellas. 福汇希腊 福汇英国不受监管的代表分 支机构，商业名称为 FXCM Hellas。	Operates as a support office, carrying on exclusively non- regulated activities such as market research and promoting the firm's brand. 作为支援办公室，从事专门的非 监管活动，例如市场调查和公司 品牌推广。	6	244	0	0	0	0	0

Note 1. With effect from 01-Oct-2018, FXCM Ltd.'s branch office in Greece terminated its Tied Agency relationship with Stentor Group SA. Simultaneously, it converted to an unregulated representative office providing services on a cross border basis. FXCM is not making use of its passport in Greece to provide investment services through the representative office.

注释 1. 自 2018 年 10 月 1 日起，福汇英国在希腊的分支机构终止与 Stentor Group SA 的业务代理 (Tied Agency) 关系。同时，福汇希腊已转变为一个不受监管的代表办事处，提供跨境服务。福汇并未使用其在希腊的通行证通过代表办事处提供投资服务。

Details for the above table:

上表相关说明:

Location:

This is the country to report activity of tax residence and the location of staff in the jurisdiction where the revenues are generated.

所在地:

这是报告税收居住活动的国家, 以及产生收入的司法管辖区内工作人员的所在地。

Operational activities:

We are required to publish the nature of the firm's activities in each country providing a brief explanation.

运营活动:

我们需要发布在各个国家公司的活动性质, 并提供简要描述。

Number of employees on a full time equivalent (FTE) basis:

This represents the calculated annual average number of full time equivalent employees based on weighted average monthly figures. Branches showing no employees are managed by staff from another group company.

全职员工人数:

这表示根据加权平均月度数据计算的全职员工的年平均数。员工为零的分支机构是由另一家集团公司的员工管理。

Turnover:

Turnover provides an indication of the size of the business in each country.

营业额:

营业额表明了福汇在每个国家的业务规模。

Profit/ (loss) before tax:

These represent accounting profits.

税前盈利/损失:

代表公司的会计利润。

Public subsidies received

There were no public subsidies received during the financial year by any of the entities above.

收到的公共补贴:

上述任何实体在本财政年度均未收到公众补贴。

Corporation tax paid during the year:

This column shows the total corporation tax actually paid in each country during the year-ended 31-Dec-2018.

公司年内支付税:

此栏显示截至 2018 年 12 月 31 日的年度中福汇在每个国家实际支付的公司税总额。