



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

各地區報告
Forex Capital Markets Limited (福匯英國)
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.

本報告提供截至 2018 年 12 月 31 日福匯英國在其經營業務的國家內相關活動的財務信息。

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. 這些披露是為了符合 2013 年第 3118 號法定文件“2013 年資本要求（各地區報告）規則”的規定，該規則在英國實施，符合資本要求指令（2013/36/EU）第 89 條的要求。

FOREX CAPITAL MARKETS LIMITED USD'000's 福匯英國 以千美元為單位		31-Dec-18 2018 年 12 月 31 日		COUNTRY BY COUNTRY REPORT 各地區報告					
Location 所在地	Entity name and brief description: 實體名稱及簡要描述:	Operational activities 運營活動	Number of employees on a FTE basis 全職員工人數	Turnover 營業額	P&L before tax 稅前利潤/虧損	Corporation Tax on P&L 公司利得稅	P&L after tax 稅後利潤/虧損	Public Subsidies Received 收到的公共補貼	Corporation tax paid during the year 公司年內支付稅
London Englan 英國, 倫敦	Forex Capital Markets Limited. 福匯英國	Provides the facility for FX and CFD on-line trading. 為外匯和差價合約在線交易提供設施。	42	58,803	(4,302)	(742)	(5,044)	0	0
Paris France 法國, 巴黎	FXCM FRANCE Registered in France as a branch of FXCM Ltd. 福匯法國 作為福匯英國的分支機構在法國註冊。	Operates as a sales office, solicits local clients and provides customer service 作為銷售辦事處, 招攬當地客戶並提供客戶服務。	11	2,137	116	(57)	59	0	56

Berlin Germany 德國，柏林	FXCM GERMANY Registered in Germany as a branch of FXCM Ltd. 福匯德國 作為福匯英國的分支機構 在德國註冊。	Operates as a sales office, solicits local clients and provides customer service 作為銷售辦事處，招攬當地客戶 並提供客戶服務。	7	579	(256)	111	(145)	0	(59)
Milan Italy 意大利，米蘭	FXCM ITALY Registered in Italy as a branch of FXCM Ltd. 福匯意大利 作為福匯英國的分支機構在意大利 註冊。	Operates as a sales office, solicits local clients and provides customer service 作為銷售辦事處，招攬當地客戶 並提供客戶服務。	5	90	29	(1)	28	0	0
Athens Greece (Note 1.) 希臘，雅典 (見注釋 1)	FXCM GREECE Representative unregulated Branch Office of FXCM Ltd. under the trade name of: FXCM Hellas. 福匯希臘 福匯英國不受監管的代表分 支機構，商業名稱為 FXCM Hellas。	Operates as a support office, carrying on exclusively non- regulated activities such as market research and promoting the firm's brand. 作為支援辦公室，從事專門的非 監管活動，例如市場調查和公司 品牌推廣。	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.

注釋 1. 自 2018 年 10 月 1 日起，福匯英國在希臘的分支機構終止與 Stentor Group SA 的業務代理 (Tied Agency) 關係。同時，福匯希臘已轉變為一個不受監管的代表辦事處，提供跨境服務。福匯並未使用其在希臘的通行證通過代表辦事處提供投資服務。

Details for the above table:

上表相關說明:

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:

這是報告稅收居住活動的國家，以及產生收入的司法管轄區內工作人員的所在地。

Operational activities:

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

運營活動:

我們需要發佈在各個國家公司的活動性質，並提供簡要描述。

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.

全職員工人數:

這表示根據加權平均月度數據計算的全職員工的年平均數。員工為零的分支機構是由另一家集團公司的員工管理。

Turnover:

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

營業額:

營業額表明了福匯在每個國家的業務規模。

Profit/ (loss) before tax:

These represent accounting profits.

稅前盈利/損失:

代表公司的會計利潤。

Public subsidies received

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

收到的公共補貼:

上述任何實體在本財政年度均未收到公眾補貼。

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.

公司年內支付稅:

此欄顯示截至 2018 年 12 月 31 日的年度中福匯在每個國家實際支付的公司稅總額。