



CA INDOSUEZ (SWITZERLAND) SA

INTERIM FINANCIAL STATEMENT 30th JUNE 2020

Architects of Wealth

CRÉDIT AGRICOLE GROUP

CA INDOSUEZ (SWITZERLAND) SA

Balance sheet as at 30 June 2020

	30.06.2020	31.12.2019
	1000 CHF	1000 CHF
Assets		
Liquid assets	1'714'587	1'188'408
Amounts due from banks	4'435'838	3'790'931
Amounts due from securities financing transactions	42'507	48'789
Amounts due from clients	7'348'866	8'976'914
Mortgage loans	505'803	563'854
Trading portfolio assets	2'524	5'215
Positive replacement values of derivative financial instruments	240'678	135'507
Financial investments	1'848'289	1'885'762
Accrued income and prepaid expenses	112'161	93'378
Participating interests	30'203	34'067
Property, plant and equipment	187'524	191'266
Intangible assets	19'068	20'131
Other assets	22'895	64'748
Total assets	16'510'943	16'998'970
Total subordinated claims	-	-
Liabilities		
Amounts due to banks	3'857'072	5'785'947
Amounts due in respect of client deposits	10'595'813	9'194'931
Negative replacement values of derivative financial instruments	228'075	160'856
Accrued expenses and deferred income	73'461	97'235
Other liabilities	4'043	7'665
Provisions	109'748	109'176
Reserves for general banking risks	19'400	19'400
Bank capital	1'025'946	1'025'946
Statutory capital reserve	388'910	388'910
Statutory retained earnings reserve	106'911	106'911
Retained earnings for the previous year	67'993	68'087
Result for the period	33'571	33'906
Total liabilities	16'510'943	16'998'970
Total subordinated liabilities	260'000	590'000
Off-balance sheet		
Contingent liabilities	2'464'798	3'826'920
Irrevocable commitments	1'586'966	1'324'471
Commitment credits	845'993	1'514'519

Income statement as at 30 June 2020

	01.01.-30.06.2020	01.01.-30.06.2019
	1000 CHF	1000 CHF
Result from interest operations		
Interest and discount income	76'275	137'628
Interest and dividend income from trading portfolios	38	364
Interest and dividend income from financial investments	5'032	5'254
Interest expense	-26'107	-82'444
Gross result from interest operations	55'238	60'802
Changes in value adjustments for default risks and losses from interest operations	2'863	171
Subtotal net result from interest operations	58'101	60'972
Result from commission business and services		
Commission income from securities trading and investment activities	81'261	78'495
Commission income from lending activities	18'428	21'302
Commission income from other services	14'752	15'624
Commission expense	-19'198	-20'801
Subtotal result from commission business and services	95'243	94'619
Result from trading activities and the fair value option	31'417	35'738
Other income from ordinary activities		
Result from the disposal of financial investments	39	36
Income from participating interests	3'472	3'051
Result from real estate	833	1'291
Other ordinary income	5'331	5'547
Other ordinary expenses	-2'752	-147
Subtotal Other result from ordinary activities	6'923	9'778
Operating expenses		
Personnel expenses	-97'358	-103'944
General and administrative expenses	-54'138	-58'952
Subtotal Operating expenses	-151'496	-162'896
Value adjustments on participating interests, and depreciation and amortisation of fixed and intangible assets	-7'246	-7'418
Changes to provisions and other value adjustments, and losses	-1'327	-948
Operating result	31'615	29'845
Extraordinary income	-4	27
Extraordinary expenses	-1	-14
Taxes	1'961	-8'319
Result for the period	33'571	21'538