



CA INDOSUEZ (SWITZERLAND) SA

INTERIM FINANCIAL STATEMENT 30th JUNE 2022

Architects of Wealth

CRÉDIT AGRICOLE GROUP

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CA INDOSUEZ (SWITZERLAND) SA

Balance sheet as at 30 June 2022

	30.06.2022	31.12.2021
Assets	1000 CHF	1000 CHF
Liquid assets	2'329'593	1'787'711
Amounts due from banks	5'469'085	5'429'193
Amounts due from securities financing transactions	78'475	58'038
Amounts due from clients	7'898'831	8'538'370
Mortgage loans	554'777	562'975
Trading portfolio assets	-	90
Positive replacement values of derivative financial instruments	326'560	136'895
Financial investments	1'517'534	1'405'691
Accrued income and prepaid expenses	145'931	101'126
Participating interests	32'360	32'360
Property, plant and equipment	174'173	177'591
Intangible assets	12'856	15'741
Other assets	25'324	29'398
Total assets	18'565'499	18'275'179
Total subordinated claims	-	-
Liabilities	1000 CHF	1000 CHF
Amounts due to banks	4'854'475	4'198'589
Amounts due in respect of client deposits	11'528'705	12'070'223
Negative replacement values of derivative financial instruments	298'144	149'114
Accrued expenses and deferred income	69'472	77'864
Other liabilities	71'918	5'651
Provisions	142'420	173'958
Reserves for general banking risks	11'744	11'747
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	39'567	38'163
Result for the period	27'287	28'103
Total liabilities	18'565'499	18'275'179
Total subordinated liabilities	260'000	260'000
Off-balance sheet	1000 CHF	1000 CHF
Contingent liabilities	3'859'801	4'308'954
Irrevocable commitments	2'148'698	1'695'943
Commitment credits	1'159'495	1'382'165

Income statement as at 30 June 2022

	01.01.-30.06.2022	01.01.-30.06.2021
	1000 CHF	1000 CHF
Result from interest operations		
Interest and discount income	60'847	51'371
Interest and dividend income from trading portfolios	625	769
Interest and dividend income from financial investments	3'016	243
Interest expense	-13'547	-33
Gross result from interest operations	50'941	52'350
Changes in value adjustments for default risks and losses from interest operations	13'544	26'626
Subtotal net result from interest operations	64'485	78'976
Result from commission business and services		
Commission income from securities trading and investment activities	69'052	83'939
Commission income from lending activities	20'854	16'811
Commission income from other services	17'809	14'792
Commission expense	-16'130	-19'112
Subtotal result from commission business and services	91'585	96'430
Result from trading activities and the fair value option	32'501	25'489
Other income from ordinary activities		
Result from the disposal of financial investments	50	90
Income from participating interests	2'364	2'313
Result from real estate	835	438
Other ordinary income	5'178	5'719
Other ordinary expenses	-10	-33
Subtotal Other result from ordinary activities	8'417	8'527
Operating expenses		
Personnel expenses	-91'121	-95'478
General and administrative expenses	-56'120	-54'164
Subtotal Operating expenses	-147'241	-149'642
Value adjustments on participating interests, and depreciation and amortisation of fixed and intangible assets	-6'809	-6'968
Changes to provisions and other value adjustments, and losses	-11'737	-37'856
Operating result	31'201	14'956
Extraordinary income	2	11
Extraordinary expenses	-6	-2
Taxes	-3'910	-4'224
Result for the period	27'287	10'741