



CA INDOSUEZ (SWITZERLAND) SA

INTERIM FINANCIAL STATEMENT  
30th JUNE 2023

*Architects of Wealth*

**CRÉDIT AGRICOLE GROUP**

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## CA INDOSUEZ (SWITZERLAND) SA

### Balance sheet as at 30 June 2023

	30.06.2023	31.12.2022
	1000 CHF	1000 CHF
<b>Assets</b>		
Liquid assets	1'278'745	1'338'813
Amounts due from banks	3'637'976	2'938'246
Amounts due from securities financing transactions	2'297'727	1'264'187
Amounts due from clients	5'830'991	7'155'060
Mortgage loans	569'477	526'190
Trading portfolio assets	110	-
Positive replacement values of derivative financial instruments	358'983	372'297
Financial investments	2'637'476	2'825'033
Accrued income and prepaid expenses	147'576	132'333
Participating interests	30'495	30'495
Property, plant and equipment	168'760	171'442
Intangible assets	9'812	10'387
Other assets	209'078	25'441
<b>Total assets</b>	<b>17'177'206</b>	<b>16'789'924</b>
Total subordinated claims	-	-
<b>Liabilities</b>		
Amounts due to banks	5'106'550	3'314'492
Amounts due from securities financing transactions	-	101'750
Amounts due in respect of client deposits	9'672'628	11'072'237
Negative replacement values of derivative financial instruments	247'206	340'770
Accrued expenses and deferred income	111'701	98'918
Other liabilities	287'516	93'682
Provisions	133'263	134'665
Reserves for general banking risks	11'747	11'747
Bank capital	1'025'946	1'025'946
Statutory capital reserve	388'910	388'910
Statutory retained earnings reserve	109'927	106'911
Retained earnings for the previous year	39'641	39'566
Result for the period	42'171	60'330
<b>Total liabilities</b>	<b>17'177'206</b>	<b>16'789'924</b>
Total subordinated liabilities	260'000	260'000
<b>Off-balance sheet</b>		
Contingent liabilities	3'184'672	4'436'743
Irrevocable commitments	3'250'555	3'061'931
Commitment credits	453'930	1'087'375

### Income statement as at 30 June 2023

	01.01.-30.06.2023	01.01.-30.06.2022
	1000 CHF	1000 CHF
<b>Result from interest operations</b>		
Interest and discount income	220'746	60'847
Interest and dividend income from trading portfolios	252	625
Interest and dividend income from financial investments	26'350	3'016
Interest expense	-236'939	-13'547
<b>Gross result from interest operations</b>	<b>10'409</b>	<b>50'941</b>
Changes in value adjustments for default risks and losses from interest operations	5'043	13'544
<b>Subtotal net result from interest operations</b>	<b>15'452</b>	<b>64'485</b>
<b>Result from commission business and services</b>		
Commission income from securities trading and investment activities	68'180	69'052
Commission income from lending activities	18'339	20'854
Commission income from other services	18'666	17'809
Commission expense	-13'360	-16'130
<b>Subtotal result from commission business and services</b>	<b>91'825</b>	<b>91'585</b>
<b>Result from trading activities and the fair value option</b>	<b>95'510</b>	<b>32'501</b>
<b>Other income from ordinary activities</b>		
Result from the disposal of financial investments	35	50
Income from participating interests	2'401	2'364
Result from real estate	1'243	835
Other ordinary income	3'471	5'178
Other ordinary expenses	-4	-10
<b>Subtotal Other result from ordinary activities</b>	<b>7'146</b>	<b>8'417</b>
<b>Operating expenses</b>		
Personnel expenses	-96'264	-91'121
General and administrative expenses	-59'447	-56'120
<b>Subtotal Operating expenses</b>	<b>-155'711</b>	<b>-147'241</b>
Value adjustments on participating interests, and depreciation and amortisation of fixed and intangible assets	-3'349	-6'809
Changes to provisions and other value adjustments, and losses	-318	-11'737
<b>Operating result</b>	<b>50'555</b>	<b>31'201</b>
Extraordinary income	3	2
Extraordinary expenses	-36	-6
Taxes	-8'351	-3'910
<b>Result for the period</b>	<b>42'171</b>	<b>27'287</b>