



CA INDOSUEZ (SWITZERLAND) SA

INTERIM FINANCIAL STATEMENT 30th JUNE 2024

Architects of Wealth

CRÉDIT AGRICOLE GROUP

CA INDOSUEZ (SWITZERLAND) SA

Balance sheet as at 30 June 2024

	30.06.2024	31.12.2023
	1000 CHF	1000 CHF
Assets		
Liquid assets	1'209'194	1'148'842
Amounts due from banks	3'060'268	3'619'292
Amounts due from securities financing transactions	1'183'619	2'208'707
Amounts due from clients	7'226'184	6'115'999
Mortgage loans	679'102	614'525
Trading portfolio assets	269	-
Positive replacement values of derivative financial instruments	267'511	257'223
Financial investments	2'818'181	2'717'700
Accrued income and prepaid expenses	103'600	101'796
Participating interests	30'495	30'495
Property, plant and equipment	167'381	169'394
Intangible assets	9'035	9'613
Other assets	22'816	25'351
Total assets	16'777'655	17'018'938
Total subordinated claims	-	-
Liabilities		
Amounts due to banks	4'647'010	6'495'787
Amounts due from securities financing transactions	148'233	139'215
Amounts due in respect of client deposits	9'908'230	8'109'815
Negative replacement values of derivative financial instruments	162'135	312'394
Accrued expenses and deferred income	125'895	136'816
Other liabilities	51'335	67'681
Provisions	113'743	121'937
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	112'886	109'927
Retained earnings for the previous year	39'604	39'581
Result for the period	41'981	59'182
Total liabilities	16'777'655	17'018'938
Total subordinated liabilities	260'000	260'000
Off-balance sheet		
Contingent liabilities	3'064'859	3'161'843
Irrevocable commitments	2'777'749	3'101'061
Commitment credits	298'593	439'845

Income statement as at 30 June 2024

	01.01.-30.06.2024	01.01.-30.06.2023
	1000 CHF	1000 CHF
Result from interest operations		
Interest and discount income	365'316	220'746
Interest and dividend income from trading portfolios	215	252
Interest and dividend income from financial investments	36'166	26'350
Interest expense	-322'131	-236'939
Gross result from interest operations	79'566	10'409
Changes in value adjustments for default risks and losses from interest operations	531	5'043
Subtotal net result from interest operations	80'097	15'452
Result from commission business and services		
Commission income from securities trading and investment activities	80'364	68'180
Commission income from lending activities	13'363	18'339
Commission income from other services	22'662	18'666
Commission expense	-17'584	-13'360
Subtotal result from commission business and services	98'805	91'825
Result from trading activities and the fair value option	14'975	95'510
Other income from ordinary activities		
Result from the disposal of financial investments	740	35
Income from participating interests	440	2'401
Result from real estate	1'249	1'243
Other ordinary income	6'187	3'471
Other ordinary expenses	-12	-4
Subtotal Other result from ordinary activities	8'604	7'146
Operating expenses		
Personnel expenses	-95'930	-96'264
General and administrative expenses	-62'274	-59'447
Subtotal Operating expenses	-158'204	-155'711
Value adjustments on participating interests, and depreciation and amortisation of fixed and intangible assets	-3'914	-3'349
Changes to provisions and other value adjustments, and losses	8'973	-318
Operating result	49'336	50'555
Extraordinary income	3	3
Extraordinary expenses	-4	-36
Taxes	-7'354	-8'351
Result for the period	41'981	42'171