



CA INDOSUEZ (SWITZERLAND) SA

INTERIM FINANCIAL STATEMENT 30th JUNE 2025

Architects of Wealth

CRÉDIT AGRICOLE GROUP

CA INDOSUEZ (SWITZERLAND) SA

Balance sheet as at 30 June 2025

	30.06.2025	31.12.2024
Assets	1000 CHF	1000 CHF
Cash assets	714'072	1'010'541
Amounts due from banks	2'251'715	3'004'884
Amounts due from securities financing transactions	2'577'533	3'355'414
Amounts due from clients	6'867'968	7'370'231
Mortgage loans	729'703	669'323
Trading portfolio assets	252	88
Positive replacement values of derivative financial instruments	213'292	360'587
Financial investments	2'892'472	2'906'476
Accrued income and prepaid expenses	105'236	90'220
Participating interests	30'352	30'352
Property, plant and equipment	165'215	165'500
Intangible assets	7'503	8'269
Other assets	23'768	23'675
Total assets	16'579'081	18'995'560
Total subordinated claims	-	-

Liabilities	1000 CHF	1000 CHF
Amounts due to banks	3'939'468	5'825'995
Amounts due from securities financing transactions	-	343'501
Amounts due in respect of client deposits	10'450'253	10'732'432
Negative replacement values of derivative financial instruments	312'533	182'470
Accrued expenses and deferred income	117'358	149'209
Other liabilities	31'110	8'305
Provisions	113'634	117'220
Reserves for general banking risks	11'747	11'747
Share capital	1'025'946	1'025'946
Statutory capital reserve	388'910	388'910
Statutory retained earnings reserve	115'753	112'887
Retained earnings for the previous year	39'603	39'602
Result for the period	32'766	57'336
Total liabilities	16'579'081	18'995'560
Total subordinated liabilities	260'000	260'000

Off-balance sheet	1000 CHF	1000 CHF
Contingent liabilities	3'062'948	2'759'240
Irrevocable commitments	2'360'186	2'651'175
Commitment credits	54'183	225'568

Income statement as at 30 June 2025

	01.01.-30.06.2025	01.01.-30.06.2024
	1000 CHF	1000 CHF
Result from interest operations		
Interest and discount income	325'739	365'316
Interest and dividend income from trading books	214	215
Interest and dividend income from long-term investments	30'529	36'166
Interest expense	-289'552	-322'131
Gross result from interest operations	66'930	79'566
Changes in value adjustments for default risks and losses from interest transactions	296	531
Subtotal net result from interest operations	67'226	80'097
Result from commission business and services		
Commission income from securities trading and investment activities	91'258	80'364
Commission income from lending activities	13'281	13'363
Commission income from other services	21'066	22'662
Commission expense	-22'616	-17'584
Subtotal result from commission business and services	102'989	98'805
Net income from trading activities and the fair value option	16'348	14'975
Other income from ordinary activities		
Result from the disposal of financial investments	81	740
Income from participating interests	484	440
Result from real estate operations	1'256	1'249
Other ordinary income	5'707	6'187
Other ordinary expenses	-161	-12
Subtotal Other result from ordinary activities	7'367	8'604
Operating expenses		
Personnel expenses	-92'524	-95'930
Other operating expenses	-57'134	-62'274
Subtotal Operating expenses	-149'658	-158'204
Value adjustments on equity interests, and depreciation and amortisation of property, plant and equipment, and intangible assets	-3'986	-3'914
Changes to provisions and other value adjustments, and losses	-1'164	8'973
Operating result	39'122	49'336
Extraordinary income	39	3
Extraordinary expenses	-	-4
Taxes	-6'395	-7'354
Net result for the period	32'766	41'981