



CA INDOSUEZ (SWITZERLAND) SA

INTERIM FINANCIAL STATEMENT 30th JUNE 2026

Architects of Wealth

CRÉDIT AGRICOLE GROUP

CA INDOSUEZ (SWITZERLAND) SA

Balance sheet as at 30 June 2026

	30.06.2026	31.12.2025
Assets	1000 CHF	1000 CHF
Cash assets	1'158'813	826'400
Amounts due from banks	2'042'992	3'304'875
Amounts due from securities financing transactions	4'546'809	4'932'528
Amounts due from clients	8'994'371	7'906'921
Mortgage loans	954'138	850'749
Trading portfolio assets	151	158
Positive replacement values of derivative financial instruments	325'193	259'542
Other financial instruments measured at fair value	22'897	36'817
Financial investments	3'223'998	3'198'436
Accrued income and prepaid expenses	96'417	96'908
Participating interests	30'367	30'367
Property, plant and equipment	163'505	166'134
Intangible assets	127'641	143'005
Other assets	38'805	24'320
Total assets	21'726'099	21'777'160
Total subordinated claims	-	-
Liabilities	1000 CHF	1000 CHF
Amounts due to banks	8'755'778	9'026'982
Amounts due from securities financing transactions	-	-
Amounts due in respect of client deposits	10'724'220	10'521'256
Commitments resulting from trading operations	671	-
Negative replacement values of derivative financial instruments	203'840	223'710
Amounts due in respect of other financial instruments measured at fair value	25'756	38'956
Accrued expenses and deferred income	181'221	176'449
Other liabilities	43'439	39'439
Provisions	113'275	114'280
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	118'459	115'754
Retained earnings for the previous year	91'027	39'601
Result for the period	41'809	54'130
Total liabilities	21'726'099	21'777'160
Total subordinated liabilities	260'000	260'000
Off-balance sheet	1000 CHF	1000 CHF
Contingent liabilities	3'646'505	2'324'999
Irrevocable commitments	3'340'512	3'373'966
Commitment credits	664'417	470'178

Income statement as at 30 June 2026

	01.01.-30.06.2026	01.01.-30.06.2025
	1000 CHF	1000 CHF
Result from interest operations		
Interest and discount income	269'341	325'739
Interest and dividend income from trading books	-183	214
Interest and dividend income from long-term investments	16'779	30'529
Interest expense	-211'722	-289'552
Gross result from interest operations	74'215	66'930
Changes in value adjustments for default risks and losses from interest transactions	1'569	296
Subtotal net result from interest operations	75'784	67'226
Result from commission business and services		
Commission income from securities trading and investment activities	125'378	91'258
Commission income from lending activities	14'570	13'281
Commission income from other services	25'459	21'066
Commission expense	-39'360	-22'616
Subtotal result from commission business and services	126'047	102'989
Net income from trading activities and the fair value option	21'292	16'348
Other income from ordinary activities		
Result from the disposal of financial investments	38	81
Income from participating interests	401	484
Result from real estate operations	1'199	1'256
Other ordinary income	6'694	5'707
Other ordinary expenses	-254	-161
Subtotal Other result from ordinary activities	8'078	7'367
Operating expenses		
Personnel expenses	-99'820	-92'524
Other operating expenses	-60'110	-57'134
Subtotal Operating expenses	-159'930	-149'658
Value adjustments on equity interests, and depreciation and amortisation of property, plant and equipment, and intangible assets	-19'235	-3'986
Changes to provisions and other value adjustments, and losses	312	-1'164
Operating result	52'349	39'122
Extraordinary income	70	39
Extraordinary expenses	-130	-
Taxes	-10'480	-6'395
Net result for the period	41'809	32'766