

## CA INDOSUEZ (SWITZERLAND) SA

## INTERIM FINANCIAL STATEMENT 3 oth JUNE 2021

Architects of Wealth

**CRÉDIT AGRICOLE GROUP** 

## **CA INDOSUEZ (SWITZERLAND) SA**

Balance sheet as at 30 June 2021	30.06.2021	31.12.20
Assets	1000 CHF	1000 C
Liquid assets	1'192'553	1'838'0
Amounts due from banks	4'199'892	3'379'9
Amounts due from securities financing transactions	47'770	41'1
Amounts due from clients	8'616'283	7'854'5
Mortgage loans	605'119	594'4
Frading portfolio assets	37	1'0
Positive replacement values of derivative financial instruments	211'989	219'7
Financial investments	1'521'308	1'759'7
Accrued income and prepaid expenses	112'525	98'6
Participating interests	32'360	30'2
Property, plant and equipment	180'926	183'9
ntangible assets	17'333	17'6
Other assets	28'465	44'3
Total assets	16'766'560	16'063'
Total subordinated claims	-	
5.1.900	4000 0115	1000
Liabilities	1000 CHF	1000 (
Amounts due to banks	2'966'322	3'670'
Amounts due in respect of client deposits	11'749'952	10'331'
Negative replacement values of derivative financial instruments	208'435	245'
Accrued expenses and deferred income	86'117	78'
Other liabilities	3'980	5'
Provisions	162'824	144'
Reserves for general banking risks	18'259	19
Bank capital	1'025'946	1'025
itatutory capital reserve	388'910	388
tatutory retained earnings reserve	106'911	106
Retained earnings for the previous year	38'163	67
Result for the period	10'741	-19
otal liabilities		
	16'766'560	16'063'
otal subordinated liabilities	260'000	260
Off-balance sheet	1000 CHE	1000
	1000 CHF	1000 2'949
Contingent liabilities	4'159'579	2 949
	410401000	41444
commitment credits	1'618'323 1'397'023	
		1'411' 1'081' 01.0130.06.2
Commitment credits	<u>1'397'023</u>	1'081'
Commitment credits	1'397'023 01.0130.06.2021	1'081 01.0130.06.
ncome statement as at 30 June 2021	1'397'023 01.0130.06.2021 1000 CHF	1'081 01.0130.06. 1000
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