



## CA INDOSUEZ (SWITZERLAND) SA

### INTERIM FINANCIAL STATEMENT 30th JUNE 2021

*Architects of Wealth*

**CRÉDIT AGRICOLE GROUP**

## CA INDOSUEZ (SWITZERLAND) SA

### Balance sheet as at 30 June 2021

	30.06.2021	31.12.2020
	1000 CHF	1000 CHF
<b>Assets</b>		
Liquid assets	1'192'553	1'838'057
Amounts due from banks	4'199'892	3'379'941
Amounts due from securities financing transactions	47'770	41'188
Amounts due from clients	8'616'283	7'854'505
Mortgage loans	605'119	594'441
Trading portfolio assets	37	1'097
Positive replacement values of derivative financial instruments	211'989	219'767
Financial investments	1'521'308	1'759'751
Accrued income and prepaid expenses	112'525	98'642
Participating interests	32'360	30'203
Property, plant and equipment	180'926	183'925
Intangible assets	17'333	17'653
Other assets	28'465	44'393
<b>Total assets</b>	<b>16'766'560</b>	<b>16'063'563</b>
Total subordinated claims	-	-

<b>Liabilities</b>	<b>1000 CHF</b>	<b>1000 CHF</b>
Amounts due to banks	2'966'322	3'670'492
Amounts due in respect of client deposits	11'749'952	10'331'378
Negative replacement values of derivative financial instruments	208'435	245'214
Accrued expenses and deferred income	86'117	78'031
Other liabilities	3'980	5'053
Provisions	162'824	144'064
Reserves for general banking risks	18'259	19'400
Bank capital	1'025'946	1'025'946
Statutory capital reserve	388'910	388'910
Statutory retained earnings reserve	106'911	106'911
Retained earnings for the previous year	38'163	67'993
Result for the period	10'741	-19'829
<b>Total liabilities</b>	<b>16'766'560</b>	<b>16'063'563</b>
Total subordinated liabilities	260'000	260'000

<b>Off-balance sheet</b>	<b>1000 CHF</b>	<b>1000 CHF</b>
Contingent liabilities	4'159'579	2'949'080
Irrevocable commitments	1'618'323	1'411'436
Commitment credits	1'397'023	1'081'515

### Income statement as at 30 June 2021

	01.01.-30.06.2021	01.01.-30.06.2020
	1000 CHF	1000 CHF
<b>Result from interest operations</b>		
Interest and discount income	51'371	76'275
Interest and dividend income from trading portfolios	769	38
Interest and dividend income from financial investments	243	5'032
Interest expense	-33	-26'107
<b>Gross result from interest operations</b>	<b>52'350</b>	<b>55'238</b>
Changes in value adjustments for default risks and losses from interest operations	26'626	2'863
<b>Subtotal net result from interest operations</b>	<b>78'976</b>	<b>58'101</b>
<b>Result from commission business and services</b>		
Commission income from securities trading and investment activities	83'939	81'261
Commission income from lending activities	16'811	18'428
Commission income from other services	14'792	14'752
Commission expense	-19'112	-19'198
<b>Subtotal result from commission business and services</b>	<b>96'430</b>	<b>95'243</b>
<b>Result from trading activities and the fair value option</b>	<b>25'489</b>	<b>31'417</b>
<b>Other income from ordinary activities</b>		
Result from the disposal of financial investments	90	39
Income from participating interests	2'313	3'472
Result from real estate	438	833
Other ordinary income	5'719	5'331
Other ordinary expenses	-33	-2'752
<b>Subtotal Other result from ordinary activities</b>	<b>8'527</b>	<b>6'923</b>
<b>Operating expenses</b>		
Personnel expenses	-95'478	-97'358
General and administrative expenses	-54'164	-54'138
<b>Subtotal Operating expenses</b>	<b>-149'642</b>	<b>-151'496</b>
Value adjustments on participating interests, and depreciation and amortisation of fixed and intangible assets	-6'968	-7'246
Changes to provisions and other value adjustments, and losses	-37'856	-1'327
<b>Operating result</b>	<b>14'956</b>	<b>31'615</b>
Extraordinary income	11	-4
Extraordinary expenses	-2	-1
Taxes	-4'224	1'961
<b>Result for the period</b>	<b>10'741</b>	<b>33'571</b>