



## CA INDOSUEZ (SWITZERLAND) SA

### INTERIM FINANCIAL STATEMENT 30th JUNE 2018

*Architects of Wealth*

**CRÉDIT AGRICOLE GROUP**

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## CA INDOSUEZ (SWITZERLAND) SA

### Balance sheet as at 30 June 2018

	30.06.2018	31.12.2017
	1000 CHF	1000 CHF
<b>Assets</b>		
Liquid assets	1'561'266	1'316'054
Amounts due from banks	4'336'285	5'037'207
Amounts due from securities financing transactions	47'326	17'021
Amounts due from clients	9'442'782	8'530'583
Mortgage loans	719'161	812'305
Trading portfolio assets	5'794	5'822
Positive replacement values of derivative financial instruments	200'264	190'876
Financial investments	1'811'370	1'959'119
Accrued income and prepaid expenses	117'097	121'946
Participating interests	32'408	32'438
Property, plant and equipment	200'838	267'736
Intangible assets	27'754	31'002
Other assets	68'462	50'449
<b>Total assets</b>	<b>18'570'807</b>	<b>18'372'558</b>
Total subordinated claims	-	-
<b>Liabilities</b>		
Amounts due to banks	6'304'426	5'718'204
Amounts due in respect of client deposits	10'181'684	10'590'865
Negative replacement values of derivative financial instruments	209'383	189'020
Accrued expenses and deferred income	103'800	115'889
Other liabilities	3'622	2'700
Provisions	109'285	114'354
Reserves for general banking risks	19'400	19'400
Bank capital	1'025'946	1'060'946
Statutory capital reserve	388'910	388'910
Statutory retained earnings reserve	104'090	104'090
Retained earnings for the previous year	68'180	102'275
Result for the period	52'081	57'905
<b>Total liabilities</b>	<b>18'570'807</b>	<b>18'372'558</b>
Total subordinated liabilities	590'000	590'000
<b>Off-balance sheet</b>		
Contingent liabilities	4'695'118	4'201'911
Irrevocable commitments	1'312'301	1'270'939
Commitment credits	1'209'845	893'442

### Income statement as at 30 June 2018

	01.01.-30.06.2018	01.01.-30.06.2017
	1000 CHF	1000 CHF
<b>Result from interest operations</b>		
Interest and discount income	127'046	81'831
Interest and dividend income from trading portfolios	247	246
Interest and dividend income from financial investments	3'753	1'245
Interest expense	-49'411	-18'460
<b>Gross result from interest operations</b>	<b>81'635</b>	<b>64'862</b>
Changes in value adjustments for default risks and losses from interest operations	3'058	319
<b>Subtotal net result from interest operations</b>	<b>84'693</b>	<b>65'181</b>
<b>Result from commission business and services</b>		
Commission income from securities trading and investment activities	91'687	72'568
Commission income from lending activities	21'023	19'648
Commission income from other services	20'448	20'458
Commission expense	-18'933	-18'679
<b>Subtotal result from commission business and services</b>	<b>114'225</b>	<b>93'995</b>
<b>Result from trading activities and the fair value option</b>	<b>35'628</b>	<b>36'790</b>
<b>Other income from ordinary activities</b>		
Result from the disposal of financial investments	2'465	1'062
Income from participating interests	3'102	2'867
Result from real estate	1'219	1'217
Other ordinary income	8'075	43'283
Other ordinary expenses	-36	-83
<b>Subtotal Other result from ordinary activities</b>	<b>14'825</b>	<b>48'346</b>
<b>Operating expenses</b>		
Personnel expenses	-111'422	-138'507
General and administrative expenses	-61'215	-58'784
<b>Subtotal Operating expenses</b>	<b>-172'637</b>	<b>-197'291</b>
Value adjustments on participating interests, and depreciation and amortisation of fixed and intangible assets	-7'462	-6'016
Changes to provisions and other value adjustments, and losses	191	1'629
<b>Operating result</b>	<b>69'463</b>	<b>42'634</b>
Extraordinary income	2	11'947
Extraordinary expenses	-82	-1
Taxes	-17'302	-14'512
<b>Result for the period</b>	<b>52'081</b>	<b>40'068</b>