

Chiffres-clés

Key figures

Comptes statutaires
Statutory financial statements

| | 2012 | 2013 | 2014 ⁽²⁾ | 2015 ⁽²⁾ | 2016 ⁽²⁾ | 2017 ⁽²⁾ |
|--|-------------|-------------|---------------------|---------------------|--------------------------|---------------------------|
| Produits sur portefeuilles-titres, négoce et résultats de change afférents (1) Income from securities portfolios, trading and results from related currency exchanges (1) | 10,032,114 | 9,248,245 | 8,555,570 | 5,711,320 | 9,835,838 ⁽³⁾ | 11,593,839 ⁽³⁾ |
| Produits des commissions Commission income | 1,382,808 | 1,766,672 | 1,802,305 | 1,861,475 | 1,098,627 ⁽³⁾ | 900,961 ⁽³⁾ |
| Total du bilan Total balance sheet | 136,876,571 | 147,841,044 | 153,615,758 | 122,826,256 | 132,372,345 | 132,190,666 |
| Total actif circulant Total current assets | 127,410,601 | 138,254,570 | 144,152,184 | 113,377,074 | 123,047,164 | 122,929,900 |
| Total des fonds propres avant distribution Total shareholder's equity before distribution | 54,276,631 | 55,019,136 | 52,424,979 | 80,945,319 | 83,070,225 | 86,055,614 |
| Total des fonds propres pouvant être pris en compte Total eligible capital | 75,731,000 | 71,378,000 | 72,174,000 | 73,793,000 | 73,401,000 | 75,449,000 |
| Total des fonds propres requis Total required capital | 16,454,000 | 14,572,000 | 15,257,000 | 13,653,000 | 11,999,000 | 12,945,000 |
| Dividendes Dividends | 25% + 10% | 30% | 35% | 20% | 35% | 40% |
| Bénéfice (perte) net Net profit (loss) | 2,590,701 | 2,483,650 | 2,844,413 | (34,088) | 2,616,928 | 3,453,919 |
| Cours de clôture des actions au porteur au 31.12 Bearer shares year end quotations as of 31.12 | 1,000 | 850 | 760 | 745 | 755 | 870 |

(1) Y.c. produits des intérêts et dividendes sur positions. / Incl. Interest and dividend income on positions.

(2) Selon nouvelles prescriptions comptables pour les banques (PCB). / According to new bank accounting guidelines (BAG).

(3) Rétrocessions déduites. / Retrocessions deducted.

Ratios

Ratios

Comptes statutaires
Statutory financial statements

| | 2012 | 2013 | 2014 ⁽¹⁾ | 2015 ⁽¹⁾ | 2016 ⁽¹⁾ | 2017 ⁽¹⁾ |
|--|--------|--------|---------------------|---------------------|---------------------|---------------------|
| Ratio d'autofinancement Self-financing ratio | 39.7% | 37.2% | 34.1% | 65.9% | 62.8% | 65.1% |
| Ratio d'indépendance Financial independence ratio | 105.1% | 91.2% | 73.9% | 193.3% | 174.7% | 186.5% |
| Ratio de financement étranger Debt to liabilities | 37.7% | 40.8% | 46.2% | 34.1% | 35.9% | 34.9% |
| Ratio d'immobilisation Fixed to current assets | 7.4% | 6.9% | 6.6% | 8.3% | 7.6% | 7.5% |
| Ratio de fonds propres individuels Own funds | 39.7% | 37.2% | 34.1% | 65.9% | 62.7% | 65.1% |
| Ratio d'actifs circulants Current assets ratio | 93.1% | 93.5% | 93.8% | 92.3% | 93.0% | 93.0% |
| Rendement des fonds propres ROE | 4.8% | 4.5% | 5.4% | - | 3.15% | 4% |
| Dividende payé en % du bénéfice net Dividend payout | 74.3% | 66.4% | 67.7% | P/A | 73.5% | 63.7% |
| Bénéfice (perte) net par actions en CHF EPS | 47.10 | 45.15 | 51.70 | - | 47.58 | 62.80 |
| Rendement de l'action Dividend yield | 3.5% | 3.5% | 4.6% | 2.7% | 4.6% | 4.6% |
| Fonds propres par action en CHF (2) Book value (2) | 987 | 1,000 | 953 | 1,472 | 1,510 | 1,565 |
| Ratio CET1 CET1 ratio | 38.8% | 39.12% | 37.8% | 43.2% | 48.94% | 46.63% |

(1) Selon nouvelles prescriptions comptables pour les banques (PCB). / According to new bank accounting guidelines (BAG).

(2) Fonds propres consolidés ajustés par action. / Consolidated book value of shares : 2011 : 1,312 ; 2012 : 1,394 ; 2014 : 1,417. NB. Depuis 2015 publication comptes individuels (PCB). / Since 2015 publishing of individual accounts (BAG).