

Chiffres-clés

Key figures

Comptes statutaires
Statutory financial statements

	2013	2014 (2)	2015(2)	2016(2)	2017(2)	2018(2)
Produits sur portefeuilles-titres, négoce et résultats de change afférents (1) Income from securities portfolios, trading and results from related currency exchanges (1)	9,248,245	8,555,570	5,711,320	9,835,838(3)	11,593,839(3)	353,673(3)
Produits des commissions Commission income	1,766,672	1,802,305	1,861,475	1,098,627(3)	900,961(3)	820,404(3)
Total du bilan Total balance sheet	147,841,044	153,615,758	122,826,256	132,372,345	132,190,666	116,965,956
Total actif circulant Total current assets	138,254,570	144,152,184	113,377,074	123,047,164	122,929,900	107,074,191
Total des fonds propres avant distribution Total shareholder's equity before distribution	55,019,136	52,424,979	80,945,319	83,070,225	86,055,614	79,227,832
Total des fonds propres pouvant être pris en compte Total eligible capital	71,378,000	72,174,000	73,793,000	73,401,000	75,449,000	74,176,000
Total des fonds propres requis Total required capital	14,572,000	15,257,000	13,653,000	11,999,000	12,945,000	11,921,000
Dividendes Dividends	30%	35%	20%	35%	40%	10%
Bénéfice (perte) net Net profit (loss)	2,483,650	2,844,413	(34,088)	2,616,928	3,453,919	(514,703)
Cours de clôture des actions au porteur au 31.12 Bearer shares year end quotations as of 31.12	850	760	745	755	870	900

(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

	2013	2014(1)	2015(1)	2016(1)	2017(1)	2018(1)
Ratio d'autofinancement Self-financing ratio	37.2%	34.1%	65.9%	62.8%	65.1%	67.7%
Ratio d'indépendance Financial independence ratio	91.2%	73.9%	193.3%	174.7%	186.5%	210.0%
Ratio de financement étranger Debt to liabilities	40.8%	46.2%	34.1%	35.9%	34.9%	32.3%
Ratio d'immobilisation Fixed to current assets	6.9%	6.6%	8.3%	7.6%	7.5%	9.2%
Ratio de fonds propres individuels Own funds	37.2%	34.1%	65.9%	62.7%	65.1%	67.7%
Ratio d'actifs circulants Current assets ratio	93.5%	93.8%	92.3%	93.0%	93.0%	91.5%
Rendement des fonds propres ROE	4.5%	5.4%	-	3.15%	4%	-
Dividende payé en % du bénéfice net Dividend payout	66.4%	67.7%	P/A	73.5%	63.7%	P/A
Bénéfice (perte) net par actions en CHF EPS	45.15	51.70	-	47.58	62.80	(9.36)
Rendement de l'action Dividend yield	3.5%	4.6%	2.7%	4.6%	4.6%	1.1%
Fonds propres par action en CHF (2) Book value (2)	1,000	953	1,472	1,510	1,565	1,440
Ratio CET1 CET1 ratio	39.12%	37.8%	43.2%	48.94%	46.63%	49.78%

(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 : 2013 : 1,394 ; 2014 : 1,417. NB. Depuis 2015 publication comptes individuels (PCB). / Since 2015 publishing of individual accounts (BAG).