

Chiffres-clés

Key figures

Comptes statutaires
Statutory financial statements

	2015	2016	2017	2018	2019	2020
Produits sur portefeuilles-titres, négoce et résultats de change afférents (1) Income from securities portfolios, trading and results from related currency exchanges (1)	5,711,320	9,835,838 ⁽²⁾	11,593,839 ⁽²⁾	353,673 ⁽²⁾	10,857,349 ⁽²⁾	7,646,401 ⁽²⁾
Produits des commissions Commission income	1,861,475	1,098,627 ⁽²⁾	900,961 ⁽²⁾	820,404 ⁽²⁾	611,638 ⁽²⁾	716,416 ⁽²⁾
Total du bilan Total balance sheet	122,826,256	132,372,345	132,190,666	116,965,956	134,933,258	123,717,574
Total actif circulant Total current assets	113,377,074	123,047,164	122,929,900	107,074,191	125,115,295	114,029,716
Total des fonds propres avant distribution Total shareholder's equity before distribution	80,945,319	83,070,225	86,055,614	79,227,832	83,352,915	83,970,871
Total des fonds propres pouvant être pris en compte Total eligible capital	73,793,000	73,401,000	75,449,000	74,176,000	74,795,000	77,003,000
Total des fonds propres requis Total required capital	13,653,000	11,999,000	12,945,000	11,921,000	10,741,000	9,808,000
Dividendes Dividends	20%	35%	40%	10%	25%	25%
Bénéfice (perte) net Net profit (loss)	(34,088)	2,616,928	3,453,919	(514,703)	3,106,403	1,515,903
Cours de clôture des actions au porteur au 31.12 Bearer shares year end quotations as of 31.12	745	755	870	900	830	825

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

(2) Rétrocessions déduites. / Retrocessions deducted.

Ratios

Ratios

Comptes statutaires
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	2015	2016	2017	2018	2019	2020
Ratio d'autofinancement Self-financing ratio	65.9%	62.8%	65.1%	67.7%	61.8%	67.9%
Ratio d'indépendance Financial independence ratio	193.3%	174.7%	186.5%	210.0%	161.6%	211.3%
Ratio de financement étranger Debt to liabilities	34.1%	35.9%	34.9%	32.3%	38.2%	32.1%
Ratio d'immobilisation Fixed to current assets	8.3%	7.6%	7.5%	9.2%	7.8%	8.5%
Ratio de fonds propres individuels Own funds	65.9%	62.7%	65.1%	67.7%	61.8%	67.9%
Ratio d'actifs circulants Current assets ratio	92.3%	93.0%	93.0%	91.5%	92.5%	92.2%
Rendement des fonds propres ROE	--	3.15%	4%	--	3.75%	1.80%
Dividende payé en % du bénéfice net Dividend payout	P/A	73.5%	63.7%	P/A	44.3%	90.7%
Bénéfice (perte) net par actions en CHF EPS	--	47.58	62.80	(9.36)	56.48	27.56
Rendement de l'action Dividend yield	2.7%	4.6%	4.6%	1.1%	3.0%	3.0%
Fonds propres par action en CHF Book value	1,472	1,510	1,565	1,440	1,515	1,527
Ratio CET1 ⁽¹⁾ CET1 ratio ⁽¹⁾	43.2%	48.94%	46.63%	49.93%	55.71%	62.80%

(1) Depuis 2020, ratio de levier simplifié applicable aux petits établissements particulièrement liquides et bien capitalisés.

(1) Since 2020, simplified leverage ratio, applicable to small institutions which are particularly liquid and well capitalized.