

Chiffres-clés

Key figures

Comptes statutaires
Statutory financial statements

	2016	2017	2018	2019	2020	2021
Produits sur portefeuilles-titres, négoce et résultats de change afférents ⁽¹⁾⁽²⁾ Income from securities portfolios, trading and results from related currency exchanges ⁽¹⁾⁽²⁾	9,835,838	11,593,839	353,673	10,857,349	7,646,401	9,816,274
Produits des commissions Commission income	1,098,627	900,961	820,404	611,638	716,416	858,405
Total du bilan Total balance sheet	132,372,345	132,190,666	116,965,956	134,933,258	123,717,574	122,594,660
Total actif circulant Total current assets	123,047,164	122,929,900	107,074,191	125,115,295	114,029,716	113,043,431
Total des fonds propres avant distribution Total shareholder's equity before distribution	83,070,225	86,055,614	79,227,832	83,352,915	83,970,871	86,708,144
Total des fonds propres pouvant être pris en compte Total eligible capital	73,401,000	75,449,000	74,176,000	74,795,000	77,003,000	78,538,000
Total des fonds propres requis Total required capital	11,999,000	12,945,000	11,921,000	10,741,000	9,808,000	9,718,000
Dividendes Dividends	35%	40%	10%	25%	25%	30% + 10%
Bénéfice (perte) net Net profit (loss)	2,616,928	3,453,919	(514,703)	3,106,403	1,515,903	2,517,881
Cours de clôture des actions au porteur au 31.12 Bearer shares year end quotations as of 31.12	755	870	900	830	825	810

⁽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
Statutory financial statements

	2016	2017	2018	2019	2020	2021
Ratio d'autofinancement Self-financing ratio	62.8%	65.1%	67.7%	61.8%	67.9%	70.7%
Ratio d'indépendance Financial independence ratio	174.7%	186.5%	210.0%	161.6%	211.3%	241.6%
Ratio de financement étranger Debt to liabilities	35.9%	34.9%	32.3%	38.2%	32.1%	29.3%
Ratio d'immobilisation Fixed to current assets	7.6%	7.5%	9.2%	7.8%	8.5%	8.4%
Ratio de fonds propres individuels Own funds	62.7%	65.1%	67.7%	61.8%	67.9%	70.7%
Ratio d'actifs circulants Current assets ratio	93.0%	93.0%	91.5%	92.5%	92.2%	92.2%
Rendement des fonds propres ROE	3.15%	4%	--	3.75%	1.80%	2.90%
Dividende payé en % du bénéfice net Dividend payout	73.5%	63.7%	P/A	44.3%	90.7%	87.4%
Bénéfice (perte) net par actions en CHF EPS	47.58	62.80	(9.36)	56.48	27.56	45.78
Rendement de l'action Dividend yield	4.6%	4.6%	1.1%	3.0%	3.0%	4.9%
Fonds propres par action en CHF Book value	1,510	1,565	1,440	1,515	1,527	1,576
Ratio CET1 ⁽¹⁾ CET1 ratio ⁽¹⁾	48.94%	46.63%	49.93%	55.71%	62.80%	64.70%

⁽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.