

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 BPL au 31.12 BPL's 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.