

Chiffres-clés

Key figures

Comptes statutaires
Statutory financial statements

	2019	2020	2021	2022	2023	2024
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⁾	10,857,349	7,646,401	9,816,274	1,435,982	10,444,663	7,964,582
Produits des commissions Commission income	611,638	716,416	858,405	608,156	577,270	700,069
Total du bilan Total balance sheet	134,933,258	123,717,574	122,594,660	116,241,175	165,440,681	126,590,425
Total actif circulant Total current assets	125,115,295	114,029,716	113,043,431	106,648,053	155,952,338	116,927,484
Total des fonds propres avant distribution Total shareholder's equity before distribution	83,352,915	83,970,871	86,708,144	80,255,999	83,207,217	82,878,568
Total des fonds propres pouvant être pris en compte Total eligible capital	74,795,000	77,003,000	78,538,000	75,057,000	75,092,000	75,576,000
Total des fonds propres requis Total required capital	10,741,000	9,808,000	9,718,000	9,210,000	13,151,000	10,043,000
Dividendes Dividends	25%	25%	30% + 10%	20%	40%	40%
Bénéfice (perte) net Net profit (loss)	3,106,403	1,515,903	2,517,881	46,623	3,015,694	2,202,268
Cours de clôture des actions BPL au 31.12 BPL's shares year end quotations as of 31.12	830	825	810	910	875	821

⁽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

	2019	2020	2021	2022	2023	2024
Ratio d'autofinancement Self-financing ratio	61.8%	67.9%	70.7%	69.0%	50.3%	65.5%
Ratio d'indépendance Financial independence ratio	161.6%	211.3%	241.6%	223.0%	101.2%	189.6%
Ratio de financement étranger Debt to liabilities	38.2%	32.1%	29.3%	31.0%	49.7%	34.5%
Ratio d'immobilisation Fixed to current assets	7.8%	8.5%	8.4%	9.0%	6.1%	8.3%
Ratio de fonds propres individuels Own funds	61.8%	67.9%	70.7%	69.0%	50.3%	65.5%
Ratio d'actifs circulants Current assets ratio	92.5%	92.2%	92.2%	91.7%	94.3%	92.4%
Rendement des fonds propres ROE	3.75%	1.80%	2.90%	--	3.60%	2.65%
Dividende payé en % du bénéfice net Dividend payout	44.3%	90.7%	87.4%	P/A	73.0%	100.0%
Bénéfice (perte) net par actions en CHF EPS	56.48	27.56	45.78	0.85	54.83	40.04
Rendement brut de l'action Gross dividend yield	3.0%	3.0%	4.9%	2.2%	4.6%	4.9%
Fonds propres par action en CHF Book value	1,515	1,527	1,576	1,459	1,513	1,507
Ratio CET1 ⁽¹⁾ CET1 ratio ⁽¹⁾	55.71%	62.80%	64.70%	65.20%	45.70%	60.20%

⁽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.