

# Chiffres-clés

## Key figures

Comptes statutaires  
Statutory financial statements

	2020	2021	2022	2023	2024	2025
Produits sur portefeuilles-titres, négoce et résultats de change afférents <sup>(1)(2)</sup> Income from securities portfolios, trading and results from related currency exchanges <sup>(1)(2)</sup>	7,646,401	9,816,274	1,435,982	10,444,663	7,964,582	9,916,834
Produits des commissions Commission income	716,416	858,405	608,156	577,270	700,069	652,639
Total du bilan Total balance sheet	123,717,574	122,594,660	116,241,175	165,440,681	126,590,425	139,499,500
Total actif circulant Total current assets	114,029,716	113,043,431	106,648,053	155,952,338	116,927,484	129,895,408
Total des fonds propres avant distribution Total shareholder's equity before distribution	83,970,871	86,708,144	80,255,999	83,207,217	82,878,568	84,321,543
Total des fonds propres pouvant être pris en compte Total eligible capital	77,003,000	78,538,000	75,057,000	75,092,000	75,576,000	76,211,000
Total des fonds propres requis Total required capital	9,808,000	9,718,000	9,210,000	13,151,000	10,043,000	11,075,000
Dividendes Dividends	25%	30% + 10%	20%	40%	40%	40%
Bénéfice (perte) net Net profit (loss)	1,515,903	2,517,881	46,623	3,015,694	2,202,268	3,010,485
Cours de clôture des actions BPL au 31.12 BPL's shares year end quotations as of 31.12	825	810	910	875	821	750

(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

	2020	2021	2022	2023	2024	2025
Ratio d'autofinancement Self-financing ratio	67.9%	70.7%	69.0%	50.3%	65.5%	60.4%
Ratio d'indépendance Financial independence ratio	211.3%	241.6%	223.0%	101.2%	189.6%	152.8%
Ratio de financement étranger Debt to liabilities	32.1%	29.3%	31.0%	49.7%	34.5%	39.5%
Ratio d'immobilisation Fixed to current assets	8.5%	8.4%	9.0%	6.1%	8.3%	7.4%
Ratio de fonds propres individuels Own funds	67.9%	70.7%	69.0%	50.3%	65.5%	60.4%
Ratio d'actifs circulants Current assets ratio	92.2%	92.2%	91.7%	94.3%	92.4%	93.1%
Rendement des fonds propres ROE	1.80%	2.90%	--	3.60%	2.65%	3.57%
Dividende payé en % du bénéfice net Dividend payout	90.7%	87.4%	P/A	73.0%	100.0%	73.0%
Bénéfice (perte) net par actions en CHF EPS	27.56	45.78	0.85	54.83	40.04	57.74
Rendement brut de l'action Gross dividend yield	3.0%	4.9%	2.2%	4.6%	4.9%	5.3%
Fonds propres par action en CHF Book value	1,527	1,576	1,459	1,513	1,507	1,533
Ratio CET1 <sup>(1)</sup> CET1 ratio <sup>(1)</sup>	62.80%	64.70%	65.20%	45.70%	60.20%	55.10%

(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.