

Key Figures of the Cornèr Group (million CHF)

	2023	2022	
Liquid assets	1'446.3	1'737.0	-16.7%
Amounts due from banks	1'068.5	1'452.0	-26.4%
Due from clients	4'768.1	4'895.5	-2.6%
Financial investments and other financial instruments at fair value	271.9	577.1	-52.9%
Amounts due to banks	831.5	1'003.1	-17.1%
Customer deposits	4'689.4	6'079.2	-22.9%
Shareholders' equity	1'155.3	1'076.2	7.4%
Total assets	7'897.7	9'018.3	-12.4%
Net result from interest operations	188.1	136.6	37.7%
Result from commission business and services	197.5	202.9	-2.7%
Result from trading activities	110.0	100.0	10.0%
Operating income	505.9	435.5	16.2%
Operating expenses	-324.1	-313.2	3.5%
Value adjustments, amortisation, provisions and losses	-63.3	-57.1	10.9%
Operating result	118.5	65.2	81.7%
Extraordinary income and expenses	0.4	0.0	>100%
Changes in reserves for general banking risks	-19.2	0.0	<-100%
Taxes	-24.8	-12.0	107.3%
Net profit	74.9	53.2	41.0%
Employees (FTE)	1'099.1	1'158.0	-5.1%