

Key Figures of the Cornèr Group (million CHF)

	2022	2021	
Liquid assets	1'737.0	2'019.9	-14.0%
Amounts due from banks	1'452.0	1'700.8	-14.6%
Due from clients	4'895.5	4'848.8	1.0%
Financial investments and other financial instruments at fair value	577.1	868.5	-33.6%
Amounts due to banks	1'003.1	1'272.6	-21.2%
Customer deposits	6'079.2	6'757.3	-10.0%
Shareholders' equity	1'076.2	1'035.0	4.0%
Total assets	9'018.3	9'793.7	-7.9%
Net result from interest operations	136.6	128.0	6.7%
Result from commission business and services	202.9	215.3	-5.7%
Result from trading activities	100.0	78.1	28.1%
Operating income	435.5	422.7	3.0%
Operating expenses	-313.2	-311.1	0.7%
Value adjustments, amortisation, provisions and losses	-57.1	-81.2	-29.6%
Operating result	65.2	30.4	114.7%
Changes in reserves for general banking risks	0.0	0.0	0.0%
Taxes	-12.0	-7.7	55.7%
Net profit	53.2	22.7	134.4%
Employees (FTE)	1'158.0	1'224.0	-5.4%

