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SOCIETE GENERALE Private Banking (Suisse) SA, rue du
Rhône 8, 1204 Genève

Interim statement SOCIETE GENERALE Private Banking (Suisse) SA

SOCIETE GENERALE Private Banking (Suisse) SA
CHE-106.112.460
rue du Rhône 8
1204 Genève

Balance sheet date: 30.06.2020
Balance sheet date previous year-half: 31.12.2019

Assets: CHF 6'679'204'390.00
Assets previous year-half: CHF 7'020'427'088.00

Liabilities: CHF 6'679'204'390.00
Liabilities previous year-half: CHF 7'020'427'088.00

Off balance sheet transactions: CHF 5'200'995'223.00
Off balance sheet transactions previous year-half: CHF
6'786'123'874.00

Annual loss: CHF 5'847'209.00
Annual loss previous year-half: CHF 418'669.00

SOCIÉTÉ GÉNÉRALE Private Banking (Suisse) SA

Balance sheet as at 30 June 2020 and as at 31 December 2019

	30.06.2020	31.12.2019
Assets	CHF	CHF
Liquid assets	881 504 907	840 800 918
Amounts due from banks	2 927 920 997	2 378 966 230
Amounts due from customers	1 921 442 454	2 837 230 748
Mortgage loans	856 136 266	867 099 860
Trading portfolio assets	4 328 740	8 239 037
Positive replacement values of derivative financial instruments	23 768 724	25 548 608
Financial investments	2 496 025	2 519 462
Accrued income and prepaid expenses	38 326 628	34 781 535
Participations	196 918	196 816
Tangible fixed assets	16 729 144	18 051 427
Other assets	6 353 587	6 992 447
Total assets	6 679 204 390	7 020 427 088
Total amounts due from related parties	2 855 671 299	2 319 703 253
Liabilities	CHF	CHF
Amounts due to banks	3 692 475 479	4 333 365 158
Amounts due in respect of customer deposits	2 431 816 096	2 124 417 649
Negative replacement values of derivative financial instruments	22 933 324	24 066 861
Accrued expenses and deferred income	47 503 240	52 407 913
Other liabilities	5 773 146	1 966 217
Provisions	3 197 630	2 850 606
Reserves for general banking risks	18 640 000	18 640 000
Bank's capital	51 609 000	51 609 000
Statutory retained earnings reserve	184 749 194	184 749 194
Profit carried forward	226 354 489	241 231 174
Profit (result of the period)	-5 847 208	-14 876 684
Total liabilities	6 679 204 390	7 020 427 088
Total amounts due to related parties	3 693 804 627	4 333 157 476
Off-balance sheet transactions	CHF	CHF
Contingent liabilities	160 686 246	139 220 243
Irrevocable commitments	3 112 000	3 112 000
Derivative financial instruments		
Contract volume	2 744 102 839	3 583 689 860
Fiduciary transactions	2 293 094 138	3 060 101 771

Income statement as at 30 June 2020 and as at 30 June 2019

	01.01.-30.06.2020	01.01.-30.06.2019
	CHF	CHF
Result from interest operations		
Interest and discount income	36 939 849	40 764 212
Interest and dividend income from financial investments	-	267 217
Interest expense	-17 063 860	-19 145 059
Gross result from interest operations	19 875 989	21 886 370
Changes in value adjustments for default risks and losses from interest operations	-7 579 394	111 968
Subtotal net result from interest operations	12 296 595	21 998 338
Result from commission business and services		
Commission income from securities trading and investment activities	31 579 945	32 067 800
Commission income from lending activities	572 697	462 735
Commission income from other services	285 520	364 151
Commission expense	-8 954 247	-7 720 715

Subtotal result from commission business and services	23 483 915	25 173 971
Result from trading activities and the fair value option	4 652 428	4 369 900
Other result from ordinary activities		
Income from participations	2 230 733	6 132 741
Other ordinary income	6 354 885	6 930 465
Other ordinary expense	-	-3 600
Subtotal other result from ordinary activities	8 585 618	13 059 606
	CHF	CHF
Operating expenses		
Personnel expenses	-31 221 278	-38 101 438
General and administrative expenses	-19 860 443	-24 093 968
Subtotal operating expenses	-51 081 721	-62 195 406
Value adjustments on participations and depreciation and amortisation of tangible fixed assets and intangible assets	-2 414 951	-2 925 039
Changes to provisions an other value adjustments, and losses	-446 171	1 578 579
Operating result	-4 924 287	1 059 949
Extraordinary income	145 000	8 313
Extraordinary expenses	-1 467	
Taxes	-1 066 455	-1 486 931
Profit (result of the period)	-5 847 209	-418 669