

Key figures

	2021	2020	2019	2018	2017
Number of accounts	487,847	410,248	359,612	329,100	309,286
% change	18.9%	14.1%	9.3%	6.4%	2.2%
Net new money in CHFm	9,600	5,275	4,558	3,115	2,714
% change	82.0%	15.7%	46.3%	14.8%	-55.3%
Client assets in CHFm ¹	55,890	39,773	32,241	23,822	24,112
% change	40.5%	23.4%	35.3%	-1.2%	29.9%
Employees	952	805	722	662	593
% change	18.3%	11.5%	9.1%	11.6%	7.8%

¹ Including assets that are not held for custody purposes, but for which the technology of the Group gives clients access to the stock market and/or that are managed by Swissquote.

in CHF thousand, except where indicated

	2021	2020	2019	2018	2017
Operating income	471,803	341,337	232,355	223,041	187,756
% change	38.2%	46.9%	4.2%	18.8%	25.0%
Operating expenses	247,534	211,668	180,052	160,763	141,974
% change	16.9%	17.6%	12.0%	13.2%	11.8%
Operating profit	223,342	105,642	50,588	53,761	45,782
% change	111.4%	108.8%	-5.9%	17.4%	97.3%
Operating profit margin [%]	47.3%	30.9%	21.8%	24.1%	24.4%
Net profit	193,113	91,021	44,654	44,603	39,185
% change	112.2%	103.8%	0.1%	13.8%	88.8%
Net profit margin [%]	40.9%	26.7%	19.2%	20.0%	20.9%
Total equity	615,459	440,181	374,757	352,221	295,148
% change	39.8%	17.4%	6.4%	19.3%	5.1%
Capital ratio [%] ¹	26.2%	23.0%	21.7%	29.0%	26.1%

¹ Since 2021, capital ratio is presented after future expected dividend

200.50 CHF

SWISSQUOTE STOCK PRICE

as at 31 December 2021

26.2%

CAPITAL RATIO

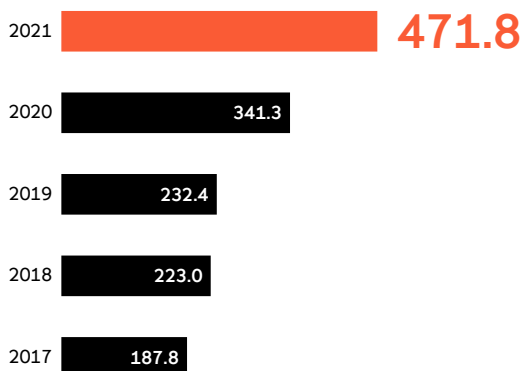
471.8m CHF

OPERATING INCOME

Key figures

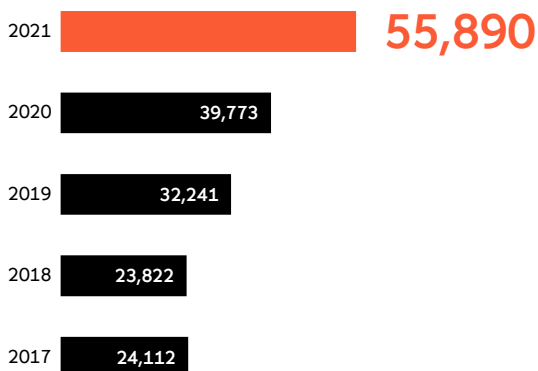
OPERATING INCOME

in CHFm



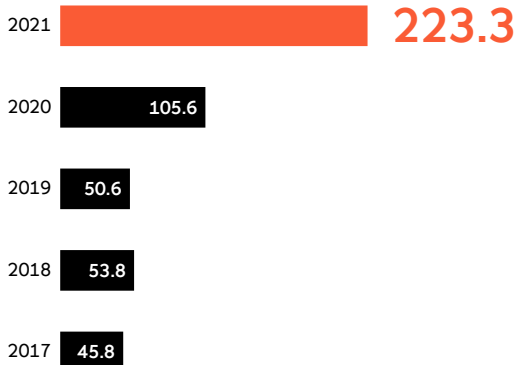
CLIENT ASSETS

in CHFm



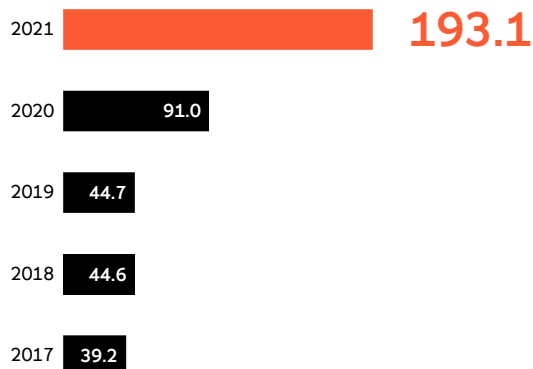
OPERATING PROFIT

in CHFm



NET PROFIT

in CHFm



9.6 bn CHF
NET NEW MONEY INFLOW

47.3%
OPERATING PROFIT MARGIN

55.9 bn CHF
CLIENT ASSETS