

## Key figures

Strong year 2023 with operating income, operating profit and client assets at record levels

	2023	2022	2021	2020	2019
Number of accounts	574,274	538,946	487,847	410,248	359,612
% change	6.6%	10.5%	18.9%	14.1%	9.3%
Net new money in CHFm	4,963	7,748	9,600	5,275	4,558
% change	-35.9%	-19.3%	82.0%	15.7%	46.3%
Client assets in CHFm <sup>1</sup>	58,004	52,189	55,890	39,773	32,241
% change	11.1%	-6.6%	40.5%	23.4%	35.3%
Employees	1,134	1,056	952	805	722
% change	7.4%	10.9%	18.3%	11.5%	9.1%

<sup>1</sup> All stable bankable assets that are managed or deposited with the Group, including assets that are not held for custody, but for which the technology of the Group gives clients access to asset classes and stock markets and/or for which other services are provided.

in CHF thousand, except where indicated

	2023	2022	2021	2020	2019
Operating income	530,869	408,146	471,803	341,337	232,355
% change	30.1%	-13.5%	38.2%	46.9%	4.2%
Operating expenses	270,936	214,957	247,534	211,668	180,052
% change	26.0%	-13.2%	16.9%	17.6%	12.0%
Operating profit	255,437	186,387	223,342	105,642	50,588
% change	37.0%	-16.5%	111.4%	108.8%	-5.9%
Operating profit margin [%]	48.1%	45.7%	47.3%	30.9%	21.8%
Net profit	217,630	157,394	193,113	91,021	44,654
% change	38.3%	-18.5%	112.2%	103.8%	0.1%
Net profit margin [%]	41.0%	38.6%	40.9%	26.7%	19.2%
Total equity	898,555	741,128	615,459	440,181	374,757
% change	21.2%	20.4%	39.8%	17.4%	6.4%
Capital ratio [%]	25.1%	24.8%	26.2%	23.0%	21.7%

**204.60** CHF

SWISSQUOTE STOCK PRICE

as at 31 December 2023

**25.1%**

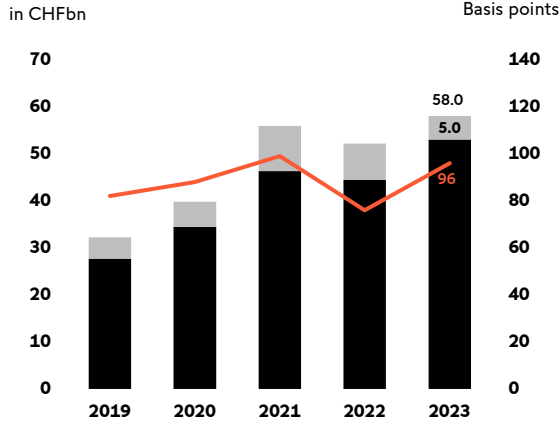
CAPITAL RATIO

**530.9**m CHF

OPERATING INCOME

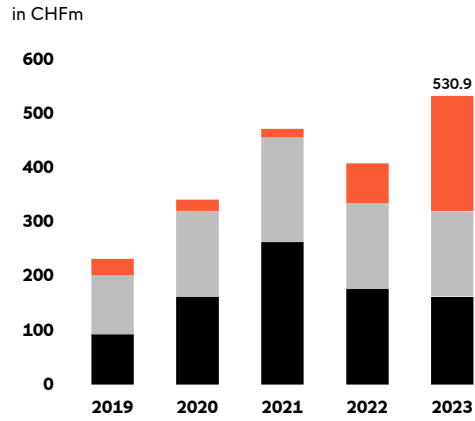
# Key figures

## CLIENT ASSETS



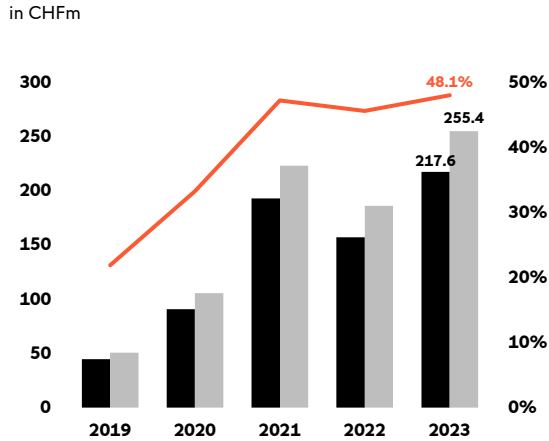
- Client assets
- Net new money
- Margin on assets

## OPERATING INCOME



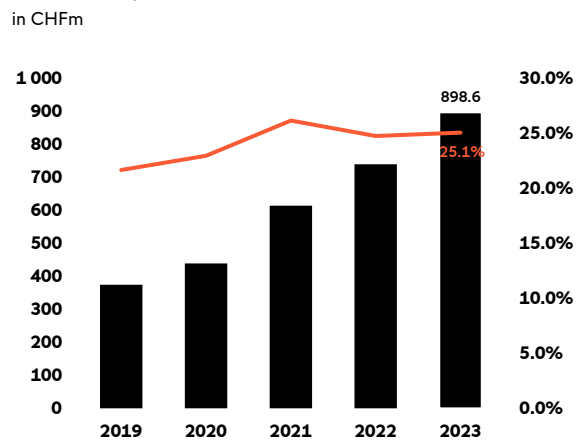
- Net fee and commission income
- Net trading income
- Net interest income

## PROFITABILITY



- Net Profit
- Operating profit
- Operating profit margin

## TOTAL EQUITY AND CAPITAL RATIO



- Total equity
- Capital ratio (%)

**5.0** bn CHF  
NET NEW MONEY INFLOW

**48.1%**  
OPERATING PROFIT MARGIN

**58.0** bn CHF  
CLIENT ASSETS