

Balance Sheet

Assets

in CHF	Notes	31.12.2016	31.12.2015
Cash and cash equivalents		102'139	105'588
Other current receivables		651'367	800'628
Due from third parties		131'367	219'628
Due from subsidiaries		520'000	581'000
Total current assets		753'506	906'216
Financial assets: Long-term receivables from subsidiaries	2.7	1'008'505'026	895'821'639
Investments in subsidiaries	2.8	145'965'148	145'963'752
Intangible assets: Trademarks	2.3	1	–
Total non-current assets		1'154'470'175	1'041'785'391
Total assets		1'155'223'681	1'042'691'607

Liabilities and shareholders' equity

in CHF	Notes	31.12.2016	31.12.2015
Other current liabilities third parties		35'681	83'139
Accrued expenses and deferred income		3'568'770	1'162'558
Total current liabilities		3'604'451	1'245'697
Long-term interest-bearing liabilities: Bonds	2.9	150'000'000	150'000'000
Total long-term liabilities		150'000'000	150'000'000
Total liabilities		153'604'451	151'245'697
Share capital	2.10	850'000	850'000
Statutory capital reserves		83'000'000	83'000'000
Statutory retained earnings		4'000'000	4'000'000
Reserve for treasury shares	2.12	–	27'502
Voluntary retained earnings	2.12	305'263'318	305'235'816
Retained earnings available for distribution		608'505'912	498'332'592
Profit carried forward		462'142'684	425'555'516
Annual profit		146'363'228	72'777'076
Total shareholders' equity		1'001'619'230	891'445'910
Total liabilities and shareholders' equity		1'155'223'681	1'042'691'607

The accompanying notes are an integral part of these financial statements.