

Balance Sheet

Assets

in CHF	Notes	31.12.2017	31.12.2016
Cash and cash equivalents		65'147'763	102'139
Other current receivables		45'809	651'367
Due from third parties		45'809	131'367
Due from subsidiaries		–	520'000
Total current assets		65'193'572	753'506
Financial assets: Long-term receivables from subsidiaries	2.7	958'785'653	1'008'505'026
Investments in subsidiaries	2.8	145'965'148	145'965'148
Intangible assets: Trademarks	2.3	1	1
Total non-current assets		1'104'750'802	1'154'470'175
Total assets		1'169'944'374	1'155'223'681

Liabilities and shareholders' equity

in CHF	Notes	31.12.2017	31.12.2016
Other current liabilities third parties		249'038	35'681
Accrued expenses and deferred income		1'163'564	3'568'770
Interest-bearing liabilities: Bonds	2.9	150'000'000	–
Total current liabilities		151'412'602	3'604'451
Interest-bearing liabilities: Bonds	2.9	–	150'000'000
Total long-term liabilities		–	150'000'000
Total liabilities		151'412'602	153'604'451
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
Voluntary retained earnings	2.12	305'263'318	305'263'318
Retained earnings available for distribution		625'418'454	608'505'912
Profit carried forward		571'105'912	462'142'684
Annual profit		54'312'542	146'363'228
Total shareholders' equity		1'018'531'772	1'001'619'230
Total liabilities and shareholders' equity		1'169'944'374	1'155'223'681

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