



Balance sheet at 31 December 2017

in CHF

2017

Liquid assets	2 380 808
Securities	19 109 840
Accounts receivable	2 243 332
Other current receivables	162 736
Accruals	297 306
Current assets	24 194 022
Movable tangible assets	154 013
Intangible fixed assets	652 307
Fixed assets	806 320
Total assets	25 000 342
Accounts payable	993 109
Other current liabilities	813 361
Deferrals	604 430
Short-term liabilities	2 410 900
Long-term provisions	1 034 789
Fund capital	13 150 276
Long-term liabilities	14 185 065
Capital stock	2 000 000
Statutory retained earnings	840 130
Committed/designated capital	5 177 471
Unrestricted capital	355 776
Annual result	31 000
Voluntary retained earnings	5 564 247
Equity capital-Organisational capital	8 404 377
Total liabilities	25 000 342