

Group Balance Sheet

Assets	Details	31.12.2018		31.12.2017	
		CHF 1000	%	CHF 1000	%
Cash and cash equivalents	2	129 496	–	115 887	–
Trade accounts receivable	3	66 527	–	81 038	–
Other receivables		5 205	–	5 796	–
Inventories and work in progress	4	11 184	–	13 797	–
Prepayments and accrued income	6	37 611	–	43 387	–
Assets held for sale	7	1	–	–	–
Total current assets		250 024	50.2	259 905	37.8
Tangible fixed assets	8	243 137	–	422 452	–
Financial assets	7	2 163	–	2 175	–
Employer contribution reserve	11	730	–	780	–
Intangible fixed assets	9	2 176	–	2 893	–
Total non-current assets		248 206	49.8	428 300	62.2
Total assets		498 230	100.0	688 205	100.0

Liabilities and shareholders' equity	Details	31.12.2018		31.12.2017	
		CHF 1000	%	CHF 1000	%
Short-term loans taken up from third parties	19	638	–	562	–
Short-term loans taken up from related parties (shareholders)	19	2 567	–	2 567	–
Trade accounts payable	5	23 493	–	25 375	–
Other payables		19 070	–	11 444	–
Short-term provisions	10	9 095	–	7 505	–
Accrued expenses and deferred income	6	98 030	–	138 440	–
Total current liabilities		152 893	30.7	185 893	27.0
Long-term loans taken up from third parties	19	45 213	–	46 052	–
Long-term loans taken up from related parties (shareholders)	19	129 800	–	197 367	–
Bond	19	100 000	–	–	–
Long-term provisions	10	13 443	–	25 192	–
Total non-current liabilities		288 456	57.9	268 611	39.0
Total liabilities		441 349	88.6	454 504	66.0
Share capital		60 066	–	60 066	–
Capital reserves		74 310	–	74 310	–
Retained earnings		–78 838	–	97 943	–
Non-controlling interests		1 343	–	1 382	–
Total shareholders' equity		56 881	11.4	233 701	34.0
Total liabilities and shareholders' equity		498 230	100.0	688 205	100.0