



MCH Group Ltd.

Income statement

Statutory accounts of the holding company

		2018	2017
	Details	CHF 1000	CHF 1000
Dividends from subsidiaries	2.1	5 686	18 186
Other financial income from subsidiaries		6 052	4 638
Other financial income		54	4
Management fee from group companies		11 990	10 785
Other operating income			
- Services with third parties		161	69
- Other operating income		3	3
- Revenue reductions		-1	-3
Total operating income		23 945	33 682
	Details	CHF 1000	CHF 1000
Financial expense from bond		-1 296	-
Financial expense from subsidiaries		-7 950	-6 194
Other financial expenses		-206	-92
Personnel expenses		-8 642	-6 496
Value allowance on investments		-775	-11 002
Value allowance on loans	2.3	-6 900	-
Other operating expenses			
- Administration		-8 804	-8 379
- Insurance		-498	-30
- Furnishing expenses		-	-57
- Advertising, press, public relations		-654	-1 050
- Other operating expenses		-414	-64
- Other operating expense from subsidiaries		-79	-
Total operating expenses		-36 218	-33 364
Total result before taxes		-12 273	318
Income tax		-	-
Net loss / profit		-12 273	318