

MCH Group Ltd.

Balance sheet

Statutory accounts of the holding company

Assets	Details	31.12.2019		31.12.2018	
		CHF 1000	%	CHF 1000	%
Cash and cash equivalents		7 323	–	18 102	–
Trade accounts receivable from third parties		2	–	–	–
Trade accounts receivable from holdings		2 704	–	2 054	–
Other receivables from third parties		131	–	199	–
Other receivables from holdings	2.1	–	–	31 260	–
Prepayments and accrued income from third parties		625	–	630	–
Prepayments and accrued income from holdings		–	–	420	–
Total current assets		10 785	3.1	52 665	14.8
Long-term loans to group companies		176 593	–	144 007	–
Investments	2.1	159 615	–	160 144	–
Total non-current assets		336 208	96.9	304 151	85.2
Total assets		346 993	100.0	356 816	100.0

Liabilities and shareholders' equity	Details	31.12.2019		31.12.2018	
		CHF 1000	%	CHF 1000	%
Trade accounts payable towards third parties		353	–	479	–
Other payables towards third parties		30	–	13	–
Other payables towards holdings		498	–	526	–
Accrued expenses and deferred income towards third parties		3 351	–	2 663	–
Accrued expenses and deferred income towards holdings		–	–	182	–
Short-term provisions		1 169		1 300	
Total current liabilities		5 401	1.6	5 163	1.4
Long-term interest-bearing liabilities towards holdings		102 357	–	104 198	–
Bond		100 000	–	100 000	–
Total non-current liabilities		202 357	58.3	204 198	57.2
Total liabilities		207 758	59.9	209 361	58.7
Share capital	2.2	60 066	–	60 066	–
Statutory capital reserves					
- Reserves from capital contributions		27 990	–	27 990	–
Statutory retained earnings					
- General statutory retained earnings		5 600	–	5 600	–
Voluntary retained earnings					
- Statutory retained earnings		47 600	–		–
- Special reserves		–	–	47 600	–
Retained earnings					
- Profit carried forward		6 199	–	18 472	–
- Net loss		–8 220	–	–12 273	–
Total shareholders' equity		139 235	40.1	147 455	41.3
Total liabilities and shareholders' equity		346 993	100.0	356 816	100.0