

# Group Balance Sheet

Assets	Details	31.12.2019		31.12.2018	
		CHF 1000	%	CHF 1000	%
Cash and cash equivalents	2	138 286	–	129 496	–
Trade accounts receivable	3	61 261	–	66 527	–
Other receivables		4 828	–	5 205	–
Inventories and work in progress	4	24 512	–	11 184	–
Prepayments and accrued income	5	27 011	–	37 611	–
Assets held for sale	6	–	–	1	–
<b>Total current assets</b>		<b>255 898</b>	<b>53.3</b>	<b>250 024</b>	<b>50.2</b>
Tangible fixed assets	8	221 205	–	243 137	–
Financial assets	6	1 713	–	2 163	–
Employer contribution reserve	11	730	–	730	–
Intangible fixed assets	9	967	–	2 176	–
<b>Total non-current assets</b>		<b>224 615</b>	<b>46.7</b>	<b>248 206</b>	<b>49.8</b>
<b>Total assets</b>		<b>480 513</b>	<b>100.0</b>	<b>498 230</b>	<b>100.0</b>

Liabilities and shareholders' equity	Details	31.12.2019		31.12.2018	
		CHF 1000	%	CHF 1000	%
Short-term loans taken up from third parties	19	222	–	638	–
Short-term loans taken up from related parties (shareholders)	19	2 567	–	2 567	–
Trade accounts payable		18 785	–	23 493	–
Liabilities from work in progress <sup>1)</sup>		15 586	–	9 271	–
Other payables		7 238	–	19 070	–
Short-term provisions	10	6 247	–	9 095	–
Accrued expenses and deferred income	5	95 235	–	88 759	–
<b>Total current liabilities</b>		<b>145 880</b>	<b>30.3</b>	<b>152 893</b>	<b>30.7</b>
Long-term loans taken up from third parties	19	44 389	–	45 213	–
Long-term loans taken up from related parties (shareholders)	19	127 234	–	129 800	–
Bond	19	100 000	–	100 000	–
Long-term provisions	10	15 116	–	13 443	–
<b>Total non-current liabilities</b>		<b>286 739</b>	<b>59.7</b>	<b>288 456</b>	<b>57.9</b>
<b>Total liabilities</b>		<b>432 619</b>	<b>90.0</b>	<b>441 349</b>	<b>88.6</b>
Share capital		60 066	–	60 066	–
Capital reserves		74 310	–	74 310	–
Retained earnings		–87 766	–	–78 838	–
Non-controlling interests		1 284	–	1 343	–
<b>Total shareholders' equity</b>		<b>47 894</b>	<b>10.0</b>	<b>56 881</b>	<b>11.4</b>
<b>Total liabilities and shareholders' equity</b>		<b>480 513</b>	<b>100.0</b>	<b>498 230</b>	<b>100.0</b>

1) The liabilities from work in progress are stated separately in 2019. For purposes of comparability, this item, which was included under accrued expenses and deferred income in 2018, has also been reclassified.