



MCH Group Ltd.

Income statement

Statutory accounts of the holding company

		2019	2018
	Details	CHF 1000	CHF 1000
Dividends from subsidiaries	2.1	1 686	5 686
Other financial income from subsidiaries		6 483	6 052
Other financial income		162	54
Management fee from subsidiaries		9 436	11 990
Other operating income			
- Services with third parties		21	161
- Other operating income		3	3
Revenue reductions		-2	-1
Total operating income		17 789	23 945
	Details	CHF 1000	CHF 1000
Financial expense from bond		-1 885	-1 296
Financial expense from subsidiaries		-7 821	-7 950
Other financial expenses		-179	-206
Personnel expenses		-8 003	-8 642
Other operating expenses			
- Administration		-6 776	-8 804
- Insurance		-314	-498
- Furnishing expenses		-31	-
- Advertising, press, public relations		-471	-654
- Other operating expenses		-	-414
- Other operating expense from subsidiaries		-	-79
Value allowance on investments		-529	-775
Value allowance on loans	2.3	-	-6 900
Total operating expenses		-26 009	-36 218
Total result before taxes		-8 220	-12 273
Income tax		-	-
Net loss		-8 220	-12 273