

Group Balance Sheet

Assets	Details	31.12.2020		31.12.2019	
		CHF 1000	%	CHF 1000	%
Cash and cash equivalents	2	130 082	–	138 286	–
Trade accounts receivable	3	11 240	–	61 261	–
Other short-term receivables		9 017	–	4 828	–
Inventories and work in progress	4	25 326	–	24 512	–
Prepayments and accrued income	5	18 665	–	27 011	–
Assets held for sale	6	–	–	–	–
Total current assets		194 330	48.6	255 898	53.3
Tangible fixed assets	8	200 133	–	221 205	–
Financial assets	6	1 658	–	1 713	–
Employer contribution reserve	11	730	–	730	–
Intangible fixed assets	9	2 612	–	967	–
Total non-current assets		205 133	51.4	224 615	46.7
Total assets		399 463	100.0	480 513	100.0

Liabilities and shareholders' equity	Details	31.12.2020		31.12.2019	
		CHF 1000	%	CHF 1000	%
Short-term loans taken up from third parties	19	4 400	–	222	–
Short-term loans taken up from related parties (shareholders)	19	8 323	–	2 567	–
Trade accounts payable		3 857	–	18 785	–
Payables from work in progress		26 292	–	15 586	–
Other payables		7 293	–	7 238	–
Short-term provisions	10	7 319	–	6 247	–
Accrued expenses and deferred income	5	23 908	–	95 235	–
Total current liabilities		81 392	20.4	145 880	30.3
Long-term loans taken up from third parties	19	112 355	–	44 389	–
Long-term loans taken up from related parties (shareholders)	19	29 667	–	127 234	–
Bond	19	100 000	–	100 000	–
Long-term provisions	10	8 743	–	15 116	–
Total non-current liabilities		250 765	62.8	286 739	59.7
Total liabilities		332 157	83.2	432 619	90.0
Share capital		148 694	–	60 066	–
Capital reserves		78 955	–	74 310	–
Retained earnings		–160 772	–	–87 766	–
Non-controlling interests		429	–	1 284	–
Total shareholders' equity		67 306	16.8	47 894	10.0
Total liabilities and shareholders' equity		399 463	100.0	480 513	100.0