

Group Cash Flow Statement

Fund of cash and cash equivalents

		2020	2019
	Details	CHF 1000	CHF 1000
Cash flow from operating activities			
Loss of the year		-72 210	-9 941
Book profit from the sale of fixed assets		-1 733	-2 189
Reduction of non-repayable loan not affecting the fund	19	-2 500	-2 500
Depreciation and impairment		21 024	24 798
Loss on sale of investments	7	-	113
Attributable loss of associated organisations		30	30
Decrease trade accounts receivable		50 022	5 267
Increase / decrease other receivables		-4 189	143
Increase inventories and work in progress		-814	-13 328
Decrease prepayments and accrued income		8 349	10 599
Decrease trade accounts payable		-14 871	-4 140
Decrease other payables		-928	-11 820
Increase liabilities from work in progress		10 706	6 315
Decrease / Increase accrued expenses and deferred income		-72 436	6 476
Decrease provisions		-5 302	-1 175
Net cash flow from operating activities		-84 852	8 648

		2020	2019
	Details	CHF 1000	CHF 1000
Cash flow from investment activities			
Investments in land, buildings and fixed installations, assets under construction		-395	-2 404
Investments in other tangible fixed assets		-334	-2 141
Investments in intangible fixed assets		-2 074	-1 317
Divestment of tangible fixed assets		2 512	5 949
Repayment of loans granted to others		25	126
Loans granted to others		-	-23
Disposal of consolidated companies (less disposed cash and cash equivalents)		-	621
Disposal of consolidated companies (less disposed cash and cash equivalents)		-	344
Net cash flow from investment activities		-266	1 155
Cash flow from financing operations			
Capital increase	20.1	71 122	-
Buyout of non-controlling interests		-1 127	-
Short-term loans taken up		5 948	375
Long-term loans taken up		3 424	-
Repayment of short-term loans		-1 779	-267
Repayment of long-term loans		-180	-621
Net cash flow from financing operations		77 408	-513
Currency translation differences		-493	-500
Net cash flow		-8 203	8 790
Cash and cash equivalents at the beginning of the financial year	2	138 286	129 496
Cash and cash equivalents at the end of the financial year	2	130 082	138 286