

MCH Group Ltd.

Income statement

Statutory accounts of the holding company

		2020	2019
	Details	CHF 1000	CHF 1000
Dividends from holdings		4 000	1 686
Other financial income from holdings		5 983	6 483
Other financial income		40	162
Management fee from holdings		7 936	9 436
Other operating income			
- Services with third parties		17	21
- Other operating income		3	3
Revenue reductions		-1	-2
Total operating income		17 978	17 789
	Details	CHF 1000	CHF 1000
Financial expense from bond		-1 885	-1 885
Financial expense from holdings		-7 270	-7 821
Contribution to holdings		-4 000	-
Other financial expenses		-228	-179
Personnel expenses	2.7	-7 077	-8 003
Other operating expenses			
- Administration		-4 064	-6 776
- Insurance		-796	-314
- Furnishing expenses		-67	-31
- Advertising, press, public relations		-650	-471
- Other operating expenses		150	-
Value allowance on investments		-	-529
Debt waiver on loans	2.5	-45 000	-
Total operating expenses		-70 887	-26 009
Total result before taxes		-52 909	-8 220
Income tax		-	-
Net loss	3.7	-52 909	-8 220