

Balance Sheet

CHF thousand	Note	December 31, 2022	December 31, 2021
Assets			
Cash and cash equivalents		172,603	259,699
Marketable securities and short-term financial assets		–	290,000
Accounts receivable			
from subsidiaries		6,691	3,908
Other receivables			
from third parties		27,883	23,130
Accrued income			
from third parties		58	–
from subsidiaries		40,007	28,321
Total current assets		247,242	605,058
Investments	4	888,448	889,358
Intangible assets		462,987	496,139
Total non-current assets		1,351,435	1,385,497
Total assets		1,598,677	1,990,555
Liabilities and Equity			
Accounts payables			
to third parties		3,921	4,516
to subsidiaries		8,749	3,678
Current interest-bearing liabilities			
to subsidiaries		16,717	26,503
Other accounts payable			
to third parties		16,166	11,786
Tax liabilities		7,561	15,600
Accrued liabilities			
to third parties		16,721	6,413
to subsidiaries		6	5,649
Total current liabilities		69,841	74,145
Bonds	5	1,000,000	1,000,000
Total non-current liabilities		1,000,000	1,000,000
Share capital		13,510	13,555
Participation capital		10,440	10,666
Reserve from capital contribution	7	128,131	138,757
General legal reserve		76,040	76,040
Special reserve	7	471,774	741,223
Retained earnings			
Balance brought forward from previous year		32,729	105,764
Net income for the year		366,537	291,042
Treasury stock	6	–15,164	–15,770
Treasury stock (share buy-back program)	6	–555,161	–444,867
Total equity		528,836	916,410
Total liabilities and equity		1,598,677	1,990,555

Income Statement

CHF thousand	2022	2021
Dividends and other income from subsidiaries	459,971	389,202
Other income	23	535
Personnel expenses	-10,339	-
Other expenses	-18,751	-38,251
Impairment losses (-)/gains (+) on investments	-5,772	4,580
Amortization on intangible assets	-33,171	-33,151
Operating profit	391,961	322,915
Financial income	11,325	6,667
Financial expenses	-16,150	-7,940
Income before taxes	387,136	321,642
Taxes	-20,599	-30,600
Net income	366,537	291,042