

Balance Sheet

CHF thousand	Note	December 31, 2023	December 31, 2022
Assets			
Cash and cash equivalents		183,152	172,603
Accounts receivable			
from subsidiaries		6,863	6,691
Other receivables			
from third parties		32,947	27,883
from subsidiaries		71,569	–
Accrued income			
from third parties		278	58
from subsidiaries		57,482	40,007
Total current assets		352,291	247,242
Investments	4	891,581	888,448
Intangible assets		429,836	462,987
Total non-current assets		1,321,417	1,351,435
Total assets		1,673,708	1,598,677
Liabilities and Equity			
Accounts payables			
to third parties		16,943	3,921
to subsidiaries		8,601	8,749
Current interest-bearing liabilities			
to subsidiaries		3,068	16,717
Bonds	5	250,000	–
Other accounts payable			
to third parties		28,888	16,166
Tax liabilities		4,125	7,561
Accrued liabilities			
to third parties		23,776	16,721
to subsidiaries		185	6
Total current liabilities		335,586	69,841
Bonds	5	750,000	1,000,000
Total non-current liabilities		750,000	1,000,000
Share capital		13,472	13,510
Participation capital		10,126	10,440
Reserve from capital contribution	7	193,041	128,131
General legal reserve		5,000	76,040
Special reserve	7	–	471,774
Retained earnings			
Balance brought forward from previous year		130,252	32,729
Net income for the year		855,837	366,537
Treasury stock	6	–15,164	–15,164
Treasury stock (share buy-back program)	6	–604,442	–555,161
Total equity		588,122	528,836
Total liabilities and equity		1,673,708	1,598,677

Income Statement

CHF thousand	2023	2022
Dividends and other income from subsidiaries	978,512	459,971
Other income	195	23
Personnel expenses	-17,311	-10,339
Other expenses	-35,890	-18,751
Impairment losses (-)/gains (+) on investments	2,821	-5,772
Amortization on intangible assets	-33,151	-33,171
Operating profit	895,176	391,961
Financial income	12,844	11,325
Financial expenses	-16,802	-16,150
Income before taxes	891,218	387,136
Taxes	-35,381	-20,599
Net income	855,837	366,537