



# ANNUAL ACCOUNTS AS AT 31 DECEMBER 2022 / 2021

## Balance sheet

	31.12.2022 CHF	31.12.2021 CHF
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	52'952'552.65	12'388'264.21
Accounts receivable from third parties	52'208'435.21	30'874'710.11
Accounts receivable from participants & Management Bodies	119'854'056.13	142'447'385.71
<b>Accounts receivable</b>	<b>172'062'491,34</b>	<b>173'322'095,82</b>
Other current receivables from third parties	265'687.47	264'196.65
Other current receivables from participants & Managem. Bodies	10'000'000.00	0.00
<b>Other current receivables</b>	<b>10'265'687,47</b>	<b>264'196.65</b>
Market valuation derivative instruments	47'305'623.01	5'785'632.63
Other accrued income and prepaid expenses	4'407'942.50	5'697'648.39
<b>Accruals</b>	<b>51'713'565,51</b>	<b>11'483'281.02</b>
<b>Total current assets</b>	<b>286'994'296.97</b>	<b>197'457'837.70</b>
<b>NON-CURRENT ASSETS</b>		
Other financial assets from participants & Management Bodies	7'000'000.00	17'000'000.00
<b>Financial assets</b>	<b>7'000'000.00</b>	<b>17'000'000.00</b>
Property, plant and equipment	0.00	0.00
Intangible assets	0.00	0.00
Non paid-in share capital	20'000'000.00	20'000'000.00
<b>Total non-current assets</b>	<b>20'000'000.00</b>	<b>37'000'000.00</b>
<b>TOTAL ASSETS</b>	<b>313'994'296.97</b>	<b>234'457'837.70</b>