



ANNUAL ACCOUNTS AS AT 31 DECEMBER 2022 / 2021

Balance sheet

| | 31.12.2022 CHF | 31.12.2021 CHF |
|--|-----------------------|-----------------------|
| LIABILITIES | | |
| CURRENT LIABILITIES | | |
| Accounts receivable from third parties | 129'772'459,05 | 162'104'208.47 |
| Accounts receivable from participants & Management Bodies | 39'111'072,18 | 11'395'301.91 |
| Accounts payable | 168'883'531,23 | 173'499'510.38 |
| Other current receivables from third parties | 11'966'260,75 | 12'051'326.44 |
| Other current liabilities | 11'966'260,75 | 12'051'326.44 |
| Market valuation derivative instruments | 11'741'829,01 | 3'842'526,13 |
| Other deferred income and accrued expenses | 11'741'829.01 | 3'842'526.13 |
| Accruals | 20'290'380,15 | 11'483'281.02 |
| Short-term provisions | 212'882'001.14 | 2'229'373.35 |
| Total current liabilities | 212'882'001,14 | 191'622'736.30 |
| EQUITY | | |
| Share capital 40,000 registered shares with a nominal value of Fr. 1,000.00 each | 40'000'000.00 | 40'000'000.00 |
| Legal reserves | 292'200.00 | 154'505.74 |
| Retained earnings | 60'820'095.83 | 2'680'595.66 |
| Profit / Loss brought forward | 1'503'901.40 | 5'838.06 |
| Profit / Loss for the year | 59'316'194,43 | 2'674'757.60 |
| Total shareholders' equity | 101'112'295,83 | 42'835'101.40 |
| TOTAL LIABILITIES | 313'994'296.97 | 234'457'837.70 |