

Balance sheet of Komax Holding AG

in TCHF	31.12.2021	%	31.12.2020	%
Assets				
Cash and cash equivalents	616		1 019	
Other current receivables third parties	151		723	
Other current receivables Group	3 408		3 106	
Financial loans Group	103 692		92 653	
Accrued income / prepaid expenses	104		92	
Total current assets	107 971	24.4	97 593	22.1
Financial investments Group	98 338		108 399	
Investments in subsidiaries	236 134		235 851	
Total non-current assets	334 472	75.6	344 250	77.9
Total assets	442 443	100.0	441 843	100.0
Liabilities and shareholders' equity				
Trade payables	310		239	
Current interest-bearing liabilities Group	1 325		1 635	
Current interest-bearing liabilities third parties	6 825		7 085	
Other current liabilities Group	23		1	
Accrued expenses / deferred income	207		449	
Provisions	920		564	
Total current liabilities	9 610	2.2	9 973	2.3
Non-current interest-bearing liabilities third parties	111 000		103 350	
Total non-current liabilities	111 000	25.1	103 350	23.4
Total liabilities	120 610	27.3	113 323	25.7
Share capital	385		385	
Capital contribution reserves	814		814	
Other statutory capital reserves	2 000		2 000	
Statutory profit reserves	100		100	
Profit reserves determined by resolution	326 203		311 403	
Retained earnings	124		177	
Earnings after taxes	-5 905		14 747	
Treasury shares	-1 888		-1 106	
Total shareholders' equity	321 833	72.7	328 520	74.3
Total liabilities and shareholders' equity	442 443	100.0	441 843	100.0