



Annual financial statement 2019

Balance sheet as of 31 December

	Current year 31.12.2019	Previous year 31.12.2018
Current assets		
Liquid assets	3 446 132	2 909 353
Accounts receivable	25 059	14 721
Other short-term receivables	247 920	316 255
Accruals and deferrals	167 102	32 542
Total current assets	3 886 215	3 272 872
Fixed assets		
Tangible assets	105 400	170 588
Total fixed assets	105 400	170 588
Assets	3 991 615	3 443 460
Short-term borrowed capital		
Accounts payable	132 454	283 709
Deferred income	201 517	271 763
Total short-term borrowed capital	333 971	555 472
Long-term borrowed capital		
Provisions	1 391 278	1 035 028
Total long-term borrowed capital	1 391 278	1 035 028
Equity capital		
Free capital	1 852 960	1 873 821
Profit for the year	413 406	- 20 861
Total equity capital	2 266 366	1 852 960
Liabilities	3 991 615	3 443 460



Income statement 1 January – 31 December

	Current year 2019	Previous year 2018	Budget 2019
Membership contributions H+	170 439	169 140	170 615
Membership contributions insurers	170 439	169 140	170 615
Membership contributions cantons	170 439	169 144	170 615
Membership contributions observers	5 400	5 400	5 400
Contr. National Quality Agreement	5 286 137	5 284 390	5 107 913
Income from reviews	41 142	42 819	40 000
Additional income	68 222	63 354	61 370
Operating income	5 912 219	5 903 386	5 726 528
Third-party services	3 195 651	3 556 503	3 194 454
Personnel expenses	1 463 576	1 472 116	1 552 849
Other operating expenses	227 935	223 719	266 444
Administrative and selling expenses	574 075	609 787	1 009 899
Depreciation	65 188	90 395	86 000
Operating expenses	5 526 424	5 952 519	6 109 646
Operating result before interest	385 794	- 49 133	- 383 118
Financial expenses / financial income	2 126	6 583	7 000
Extraordinary income	- 29 738	- 34 855	0
Profit for the year	413 406	- 20 861	- 390 118