



Annual financial statement 2020

Balance sheet as of 31 December

	Current year 31.12.2020	Previous year 31.12.2019
Current assets		
Liquid assets	5 041 287	3 446 132
Accounts receivable	34 292	25 059
Other short-term receivables	247 545	247 920
Accruals and deferrals	130 261	167 102
Total current assets	5 453 385	3 886 215
Fixed assets		
Tangible assets	52 700	105 400
Total fixed assets	52 700	105 400
Assets	5 506 085	3 991 615
Short-term borrowed capital		
Accounts payable	357 362	132 454
Deferred income	180 705	201 517
Total short-term borrowed capital	538 067	333 971
Long-term borrowed capital		
Provisions	2 096 579	1 391 278
Total long-term borrowed capital	2 096 579	1 391 278
Equity capital		
Free capital	2 266 366	1 852 960
Profit for the year	605 074	413 406
Total equity capital	2 871 440	2 266 366
Liabilities	5 506 085	3 991 615



Income statement 1 January – 31 December

	Current year 2020	Previous year 2019	Budget 2020
Membership contributions H+	171 653	170 439	171 653
Membership contributions insurers	171 653	170 439	171 653
Membership contributions cantons	171 653	170 439	171 653
Membership contributions observers	5 400	5 400	5 400
Contr. National Quality Agreement	4 997 458	5 286 137	4 996 293
Income from reviews	42 608	41 142	42 000
Additional income	117 541	68 222	112 350
Operating income	5 677 965	5 912 219	5 671 002
Third-party services	2 459 386	3 195 651	2 943 386
Personnel expenses	1 404 921	1 463 576	1 653 494
Other operating expenses	237 696	227 935	249 800
Administrative and selling expenses	911 945	574 075	936 210
Depreciation	52 700	65 188	54 200
Operating expenses	5 066 649	5 526 424	5 837 090
Operating result before interest	611 317	385 794	- 166 088
Financial expenses / financial income	9 809	2 126	7 000
Extraordinary income	- 3 566	- 29 738	0
Profit for the year	605 074	413 406	- 173 088