



# Annual financial statement 2021

## Balance sheet as of 31 December

	Current year 31.12.2021	Previous year 31.12.2020
<b>Current assets</b>		
Liquid assets	5 979 140	5 041 287
Accounts receivable	30 875	34 292
Other short-term receivables	200 277	247 545
Accruals and deferrals	196 956	130 261
<b>Total current assets</b>	<b>6 407 249</b>	<b>5 453 385</b>
<b>Fixed assets</b>		
Tangible assets	6 301	52 700
<b>Total fixed assets</b>	<b>6 301</b>	<b>52 700</b>
<b>Assets</b>	<b>6 413 550</b>	<b>5 506 085</b>
<b>Short-term borrowed capital</b>		
Accounts payable	585 329	357 362
Deferred income	245 534	180 705
<b>Total short-term borrowed capital</b>	<b>830 863</b>	<b>538 067</b>
<b>Long-term borrowed capital</b>		
Provisions	2 217 572	2 096 579
<b>Total long-term borrowed capital</b>	<b>2 217 572</b>	<b>2 096 579</b>
<b>Equity capital</b>		
Free capital	2 871 440	2 266 366
Profit for the year	493 675	605 074
<b>Total equity capital</b>	<b>3 365 115</b>	<b>2 871 440</b>
<b>Liabilities</b>	<b>6 413 550</b>	<b>5 506 085</b>



## Income statement 1 January – 31 December

	Current year 2021	Previous year 2020	Budget 2021
Membership contributions H+	172 888	171 653	172 892
Membership contributions insurers	172 888	171 653	172 892
Membership contributions cantons	172 888	171 653	172 892
Membership contributions observers	5 000	5 400	5 200
Contr. National Quality Agreement ANQ	5 253 403	4 997 458	5 213 024
Income from reviews	44 764	42 608	37 500
Additional income	62 879	117 541	61 400
<b>Operating income</b>	<b>5 884 710</b>	<b>5 677 965</b>	<b>5 835 800</b>
Third-party services	2 840 826	2 459 386	3 113 230
Personnel expenses	1 565 749	1 404 921	1 669 191
Other operating expenses	221 504	237 696	233 780
Administrative and selling expenses	703 706	911 945	764 800
Depreciation	46 399	52 700	47 200
<b>Operating expenses</b>	<b>5 378 184</b>	<b>5 066 649</b>	<b>5 828 201</b>
<b>Operating result before interest</b>	<b>506 526</b>	<b>611 317</b>	<b>7 599</b>
Financial expenses/financial income	15 929	9 809	2 350
Extraordinary income	– 3 078	– 3 566	0
<b>Profit for the year</b>	<b>493 675</b>	<b>605 074</b>	<b>5 249</b>