

Unconsolidated balance sheet As at 31 December

	2019 CHF 000	2018 CHF 000
Assets		
Current assets		
Liquid funds	6,635	8,446
Receivables from other group entities	18,580	141,260
Prepayments	392	355
Total current assets	25,607	150,062
Non-current assets		
Long term receivables from other group entities	1,305,099	202,610
Investments in subsidiaries (note 2)	1,415,522	1,415,522
Total non-current assets	2,720,620	1,618,132
Total assets	2,746,228	1,768,194
Liabilities and shareholders' equity		
Current liabilities		
Trade payables	966	74
Payables to other group entities	63,165	388
Short term interest-bearing liabilities (note 7)	4,426	106,021
Other liabilities	6,751	1,046
Tax payable	1,207	1,366
Deferred unrealized exchange gain	–	1,816
Total current liabilities	76,515	110,710
Non-current liabilities		
Long term interest-bearing liabilities (note 7)	717,408	498,197
Long term interest-bearing payables to other group entities	154,195	154,100
Total non-current liabilities	871,602	652,297
Shareholders' equity		
Share capital (note 3)	363,787	355,221
Ordinary legal reserve (note 4)	22,118	11,913
Share premium (note 4)	509,443	71,044
General reserve from capital contributions (note 4)	52,139	105,051
Reserve for treasury shares from share premium (note 4)	–	170,817
Reserve for treasury shares (note 4)	260,536	90,510
Retained earnings (note 4)	590,087	200,629
Treasury shares (note 5)	–	–
Total shareholders' equity	1,798,111	1,005,187
Total shareholders' equity and liabilities	2,746,228	1,768,194