

Balance sheet (consolidated)

| | 31.12.2023 in CHF | 31.12.2022 in CHF |
|---|----------------------|----------------------|
| Assets | | |
| Cash and cash equivalents | 16 843 817 | 12 914 121 |
| Securities | 220 448 920 | 193 967 791 |
| Short-term receivables from donors | 133 811 310 | 77 704 270 |
| Other short-term receivables | 1 392 371 | 2 887 485 |
| Accrued income | 67 834 | 147 706 |
| Total current assets | 372 564 251 | 287 621 373 |
| Financial assets | 3 167 710 | 3 322 594 |
| Long-term receivables from donors | 199 755 876 | 211 137 273 |
| Other long-term receivables | 55 000 | 55 000 |
| Moveable assets | 11 597 | 16 569 |
| Real estate assets | 129 178 944 | 129 227 099 |
| Total non-current assets | 332 169 127 | 343 758 535 |
| Total assets | 704 733 379 | 631 379 908 |
| Liabilities | | |
| Trade accounts payable | 24 372 | 732 |
| Short-term liabilities from allocations | 43 442 546 | 39 039 866 |
| Short-term interest-bearing financial liabilities | 3 000 000 | 7 950 000 |
| Other short-term liabilities | 3 307 152 | 112 144 |
| Deferred income | 976 403 | 830 648 |
| Total current liabilities | 50 750 473 | 47 933 390 |
| Long-term liabilities from allocations | 185 422 546 | 135 886 198 |
| Long-term interest-bearing financial liabilities | 7 287 500 | 8 287 500 |
| Provision for property maintenance | 1 255 628 | 1 120 628 |
| Total non-current liabilities | 193 965 674 | 145 294 326 |
| Interest-bearing fund capital | 58 414 182 | 54 127 691 |
| Non-interest-bearing fund capital | 295 871 505 | 286 585 359 |
| Total earmarked fund capital | 354 285 687 | 340 713 050 |
| Total liabilities | 599 001 835 | 533 940 766 |
| incl. earmarked fund capital | | |
| Foundation capital | 50 000 | 50 000 |
| Statutory reserves | -309 583 | 11 864 |
| Internally generated unrestricted capital | 97 698 725 | 127 156 092 |
| Annual result | 8 292 402 | -29 778 814 |
| Equity | 105 731 544 | 97 439 142 |
| Total liabilities | 704 733 379 | 631 379 908 |

Income statement (consolidated)

| Income | 2023 in CHF | 2022 in CHF |
|--|--------------------|--------------------|
| Financial contributions, not earmarked | 5 928 588 | 2 013 529 |
| Financial contributions, earmarked | 125 946 656 | 109 414 911 |
| Financial contributions | 131 875 244 | 111 428 440 |
| Cancellation of donations / Repayment of donations | -1 145 052 | -594 068 |
| Total financial contributions | 130 730 192 | 110 834 372 |
| Net proceeds from renting | 4 933 566 | 4 695 595 |
| Total real estate income | 4 933 566 | 4 695 595 |
| Other income | 63 903 | 66 126 |
| Total income | 135 727 661 | 115 596 093 |
| Expenses | | |
| Allocations, not earmarked | 1 995 715 | 1 532 258 |
| Allocations, earmarked | 111 635 353 | 100 173 814 |
| Cancellation of allocations / Repayment of allocations | -1 617 298 | -705 044 |
| Total allocations | 112 013 770 | 101 001 028 |
| Expenses for property maintenance | 269 020 | 422 127 |
| Provision for property maintenance | 135 000 | 110 000 |
| Insurance expenses | 37 421 | 35 730 |
| Leasehold fees | 365 489 | 334 597 |
| Total property expenses | 806 930 | 902 454 |
| Personnel expenses | 3 605 241 | 3 482 334 |
| Facility expenses (incl. other operating expenses) | 141 091 | 153 714 |
| Administrative expenses (IT, accounting, mailings) | 280 341 | 318 386 |
| Public relations (annual report, events, internet) | 322 478 | 380 804 |
| Hospitality expenses | 154 362 | 127 276 |
| Board of Trustees, auditor and supervisory authority | 34 129 | 21 790 |
| Total operating expenses excl. amortisation | 4 537 641 | 4 484 304 |
| Amortisation of financial assets | 391 309 | 50 000 |
| Amortisation of fixed assets | 3 613 127 | 3 600 075 |
| Total operating expenses incl. amortisation | 8 542 077 | 8 134 379 |
| Operating results | 14 364 883 | 5 558 232 |
| Financial income | 12 803 874 | 7 920 900 |
| Financial expenses | -2 009 976 | -34 419 142 |
| Tax expenses | -3 205 862 | -28 618 |
| Non-operating income / expenses | -30 985 | 3 700 000 |
| Results before change in fund capital | 21 921 934 | -17 268 628 |
| Funds increment | -125 690 147 | -121 210 858 |
| Funds decrease | 114 921 762 | 102 168 834 |
| Interest fund capital | -2 861 146 | 6 531 839 |
| Fund result (earmarked fund) | -13 629 531 | -12 510 185 |
| Annual result | 8 292 403 | -29 778 813 |