

## Balance sheet (consolidated)

	31.12.2024 in CHF	31.12.2023 in CHF
<b>Assets</b>		
Cash and cash equivalents	19 391 859	16 843 817
Securities	296 367 705	220 448 920
Short-term receivables from donors	146 564 387	133 811 310
Other short-term receivables	4 711 932	1 392 371
Accrued income	36 510	67 834
<b>Total current assets</b>	<b>467 072 393</b>	<b>372 564 251</b>
Financial assets	3 887 310	3 167 710
Long-term receivables from donors	207 465 730	199 755 876
Other long-term receivables	55 000	55 000
Moveable assets	7 350	11 597
Real estate assets	125 586 167	129 178 944
<b>Total non-current assets</b>	<b>337 001 558</b>	<b>332 169 127</b>
<b>Total assets</b>	<b>804 073 951</b>	<b>704 733 379</b>
<b>Liabilities</b>		
Trade accounts payable	0	24 372
Short-term liabilities from allocations	69 421 441	43 442 546
Short-term interest-bearing financial liabilities	737 500	3 000 000
Other short-term liabilities	3 288 890	3 307 152
Deferred income and short-term reserves	723 964	976 403
<b>Total current liabilities</b>	<b>74 171 795</b>	<b>50 750 473</b>
Long-term liabilities from allocations	161 966 776	185 422 546
Long-term interest-bearing financial liabilities	6 500 000	7 287 500
Provision for property maintenance	1 378 210	1 255 628
<b>Total non-current liabilities</b>	<b>169 844 986</b>	<b>193 965 674</b>
Interest-bearing fund capital	153 497 338	58 414 182
Non-interest-bearing fund capital	287 207 834	295 871 505
<b>Total earmarked fund capital</b>	<b>440 705 171</b>	<b>354 285 687</b>
<b>Total liabilities</b> incl. earmarked fund capital	<b>684 721 952</b>	<b>599 001 835</b>
Foundation capital	50 000	50 000
Statutory reserves	15 843	13 400
Internally generated unrestricted capital	105 665 701	97 375 742
Annual result	13 620 454	8 292 402
<b>Equity</b>	<b>119 351 999</b>	<b>105 731 544</b>
<b>Total liabilities</b>	<b>804 073 951</b>	<b>704 733 379</b>

## Income statement (consolidated)

Income	2024 in CHF	2023 in CHF
Financial contributions, not earmarked	4 178 105	5 928 588
Financial contributions, earmarked	158 186 087	125 946 656
<b>Financial contributions</b>	<b>162 364 192</b>	<b>131 875 244</b>
Cancellation of donations / Value adjustments	-11 091 384	-1 145 052
<b>Total financial contributions</b>	<b>151 272 808</b>	<b>130 730 192</b>
Net proceeds from renting	5 184 768	4 933 566
<b>Total real estate income</b>	<b>5 184 768</b>	<b>4 933 566</b>
Other income	81 107	63 903
<b>Total income</b>	<b>156 538 683</b>	<b>135 727 661</b>
<b>Expenses</b>		
Allocations, not earmarked	-2 632 270	-1 995 715
Allocations, earmarked	-65 098 332	-111 635 353
Cancellation of allocations / Repayment of allocations	726 395	1 617 298
<b>Total allocations</b>	<b>-67 004 207</b>	<b>-112 013 770</b>
Expenses for property maintenance	-1 967 873	-269 020
Provision for property maintenance	-122 583	-135 000
Insurance expenses	-38 505	-37 421
Leasehold fees	-312 185	-365 489
<b>Total property expenses</b>	<b>-2 441 145</b>	<b>-806 930</b>
Personnel expenses	-3 912 112	-3 513 743
Facility expenses (incl. other operating expenses)	-163 242	-141 091
Administrative expenses (IT, accounting, mailings)	-539 090	-371 839
Public relations (annual report, events, internet)	-374 609	-322 478
Hospitality expenses	-188 846	-154 362
Board of Trustees, auditor and supervisory authority	-24 763	-34 129
<b>Total operating expenses excl. amortisation</b>	<b>-5 202 663</b>	<b>-4 537 641</b>
Amortisation of financial assets	0	-391 309
Amortisation of fixed assets	-3 597 024	-3 613 127
<b>Total operating expenses incl. amortisation</b>	<b>-8 799 687</b>	<b>-8 542 077</b>
<b>Operating results</b>	<b>78 293 644</b>	<b>14 364 883</b>
Financial income	24 731 832	12 803 874
Financial expenses	-2 872 286	-2 009 976
Tax expenses	-56 791	-3 205 862
Non-operating income / expenses	-26 385	-30 985
<b>Results before change in fund capital</b>	<b>100 070 014</b>	<b>21 921 934</b>
Funds increment	-148 368 380	-125 690 147
Funds decrease	67 099 752	114 921 762
Interest fund capital	-5 180 932	-2 861 146
<b>Fund result (earmarked fund)</b>	<b>-86 449 560</b>	<b>-13 629 531</b>
<b>Annual result</b>	<b>13 620 454</b>	<b>8 292 403</b>