

Annual financial statement 2022

Balance at 31 December 2022

Assets

Amounts in CHF	2022	2021
WORKING CAPITAL	2'162'517.58	1'890'366.89
Liquid assets	1'982'570.15	1'626'731.49
Securities	52'328.00	66'159.00
Receivables supplies and services	73'462.55	156'869.40
Other short-term receivables	597.30	2'706.40
Prepaid expenses	53'559.58	37'900.60
FIXED ASSETS	5'420.00	3.00
Tangible assets		
Office furniture and appliances	1.00	1.00
Building renovation	5'418.00	1.00
Intangible assets		
Information technology	1.00	1.00
TOTAL ASSETS	2'167'937.58	1'890'369.89

Liabilities

Amounts in CHF	2022	2021
CURRENT LIABILITIES	1'240'272.72	1'049'260.34
Supplies and services payable	166'598.73	113'048.54
Other short-term liabilities	192'602.08	100'470.50
Liabilities SDC/SECO/HSD	652'477.57	623'712.32
Accrued and deferred liabilities	228'594.34	212'028.98
EQUITY CAPITAL	927'664.86	841'109.55
Foundation capital	202'000.00	202'000.00
Freehold: Acquired free capital	39'396.47	61'112.18
Freehold: Reserve fund cinfo	686'268.39	577'997.37
TOTAL LIABILITIES	2'167'937.58	1'890'369.89

COMMENTS ON 2022 ANNUAL FINANCIAL STATEMENT

Financial statements were revised according to Swiss regular audit standards by the auditors BDO AG and subject to Swiss GAAP FER 21.

Operating statement 1 January – 31 December 2022

Operating income

Amounts in CHF	2022	2021
INCOME FROM DELIVERABLES AND SERVICES		
Contributions SDC	2'855'971.75	2'776'519.81
Income from service agreements SDC	225'519.25	196'724.32
Expenses VAT SDC	-21'707.10	-24'729.88
Selective commissions	611'591.18	487'883.74
Diverse revenue	254.07	1'072.74
Reduction in earnings	-3'239.38	0.00
Member contributions	49'125.65	47'605.51
TOTAL OPERATING INCOME	3'717'515.42	3'485'076.24

Operating expenses

Amounts in CHF	2022	2021
DIRECT PROJECT EXPENDITURE	2'874'103.19	2'817'400.77
Personnel expenditure	1'897'941.85	1'880'443.68
Rental/maintenance	50'511.30	160.00
Amortisations	0.00	2'445.00
Other operating expenses	925'650.04	934'352.09
ADMINISTRATIVE EXPENDITURE	736'969.18	593'953.60
Personnel expenditure	462'207.04	344'276.86
Rental/maintenance	146'207.04	143'985.15
Amortisations	5'417.65	2'519.00
Other operating expenses	123'137.45	103'172.59
TOTAL OPERATING EXPENSES	3'611'072.37	3'411'354.37
Operating profit	106'443.05	73'721.87
FINANCIAL RESULT	-19'877.24	6'303.53
Financial income	268.75	11'732.30
Financial expenses	-20'145.99	-5'428.77
Operating result after net income	86'565.81	80'025.40
Annual result before organisational capital	86'565.81	80'025.40
ALLOCATION / DISPOSITION	-86'565.81	-80'025.40
Allocation cinfo reserve fund	-108'292.02	-75'744.21
Debits from cinfo reserve fund	10.50	12.20
Debit/credit free capital	21'715.71	4'293.39
ANNUAL RESULT	0.00	0.00