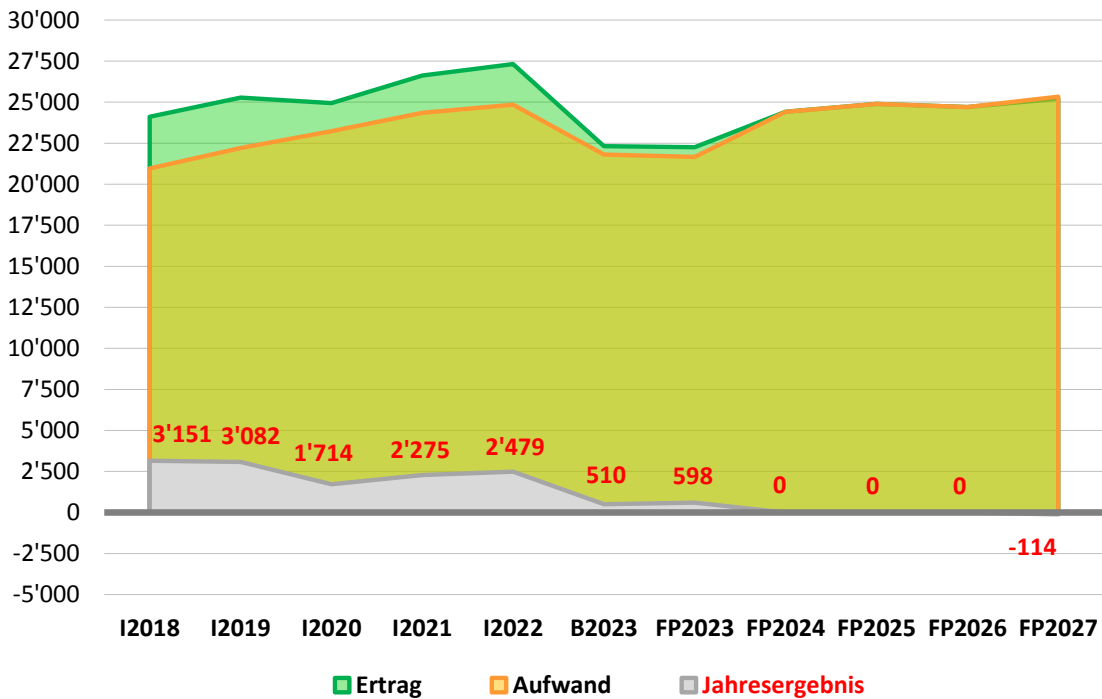
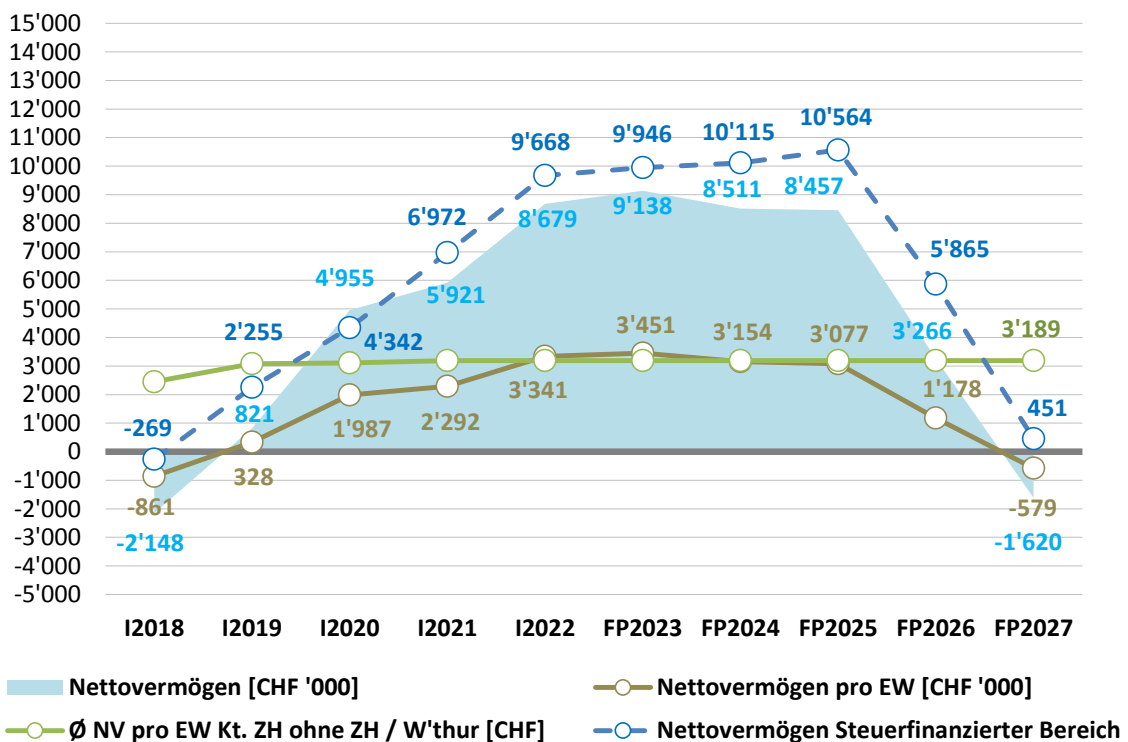


**ERFOLGSRECHNUNG** [in CHF '000]

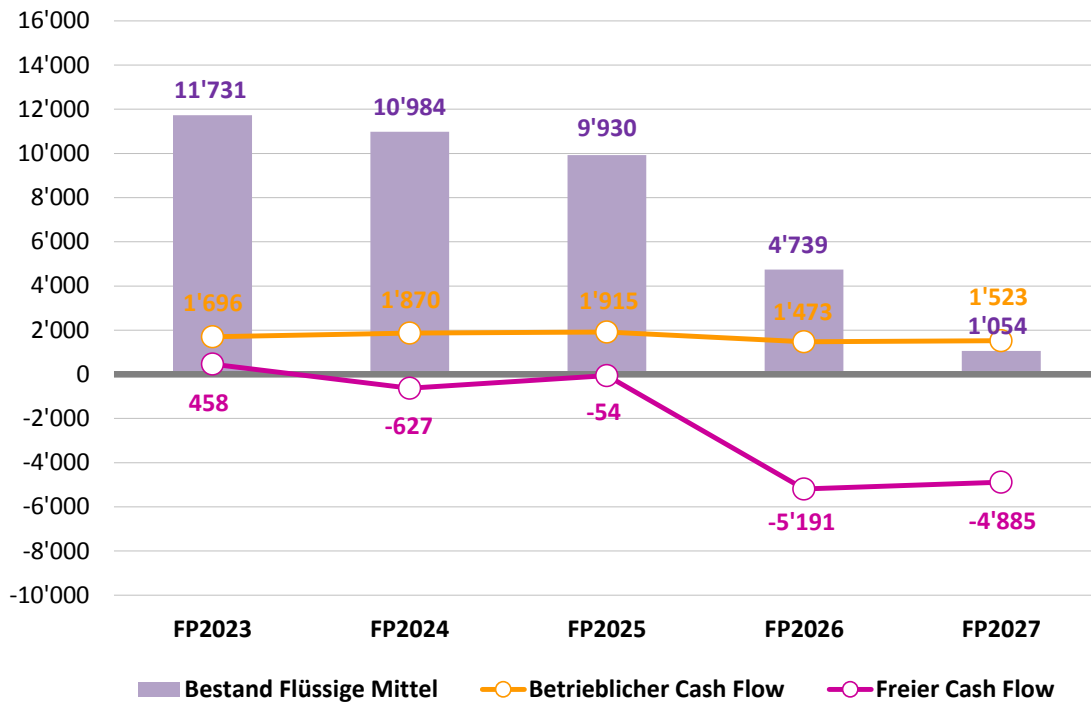


**NETTOVERMÖGEN (1)** [in CHF '000]

(1) Nettovermögen = Finanzvermögen - Fremdkapital



### CASH FLOW UND BESTAND FLÜSSIGE MITTEL [in CHF '000]



### KURZ- UND LANGFRISTIGE SCHULDEN [in CHF '000]

