

SUEK AG

Balance Sheet as of December 31	2018	2017
	CHF	CHF
ASSETS		
Current assets		
Cash and cash equivalents	40 273 929	76 105 986
Trade accounts receivable		
- From third parties	278 885 611	313 376 250
- From affiliated companies	183 506 707	96 797 442
Other short-term receivables		
- Advances to third parties	32 496 169	14 663 194
- Advances to affiliated companies	14 799 070	43 843 995
- Deposits	1 778 539	10 562 936
- Other current assets	319 436	39 067
- Other current assets from affiliated companies	7 570 734	33 373 486
Inventories	210 641 574	200 144 566
Prepaid expenses and accrued income	260 499	529 166
Total current assets	770 532 268	789 436 088
Non-current assets		
Financial assets		
- Loans granted to affiliated companies	0	16 160 569
Investments	37 030 383	10 203 421
Property, plant and equipment	151 409	209 737
Intangible Assets	2 011 436	258
Total non-current assets	39 193 228	26 573 985
Total assets	809 725 496	816 010 073

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Income Statement	2018	2017
	CHF	CHF
Revenues from sale of goods	5 168 695 958	4 298 787 534
Other operating income	4 071 723	6 374 073
Total operating income	5 172 767 681	4 305 161 607
Raw materials and supplies	-4 955 200 943	-4 343 267 449
Personnel expenses	-16 270 961	-15 610 112
Other operating expenses		
- Administration expenses	-6 150 554	-4 988 200
- Charity	-19 560 878	-16 590 724
- Other operating expenses	-6 672 792	-20 457 951
Depreciation and amortization on non-current assets	-97 276	-100 214
Operating result	168 814 277	-95 853 043
Financial income		
- Dividends received	775 805	35 212 514
- Interests received	2 539 496	853 344
Financial expenses		
- Foreign currency loss	-13 478 626	2 180 301
- Foreign currency conversion	0	0
- Interests paid and other financial expense	-4 146 317	-7 340 167
Profit for the year before taxes	154 504 635	-64 947 051
Direct taxes	0	0
Profit for the year	154 504 635	-64 947 051