

Balance Sheet as of December 31	2020	2019
	CHF	CHF
ASSETS		
Current assets		
Cash and cash equivalents	21'685'650	39'254'658
Trade accounts receivable		
- From third parties	192'330'496	316'366'516
- From affiliated companies	117'458'621	128'037'419
Other short-term receivables		
- Advances to third parties	55'239'997	10'494'991
- Advances to affiliated companies	228'048'536	66'210'805
- Deposits	4'260'238	3'290'095
- Other current assets third parties	14'361'841	16'295'434
Inventories	126'828'802	152'883'361
Prepaid expenses and accrued income	90'047	219'693
Total current assets	760'304'228	733'052'972
Non-current assets		
Investments	29'343'443	32'145'483
Property, plant and equipment	94'082	166'688
Intangible Assets	3'043'127	4'266'275
Total non-current assets	32'480'652	36'578'446
Total assets	792'784'880	769'631'418

Balance Sheet as of December 31	2020	2019
LIABILITIES AND SHAREHOLDERS' EQUITY	CHF	CHF
Short-term liabilities		
Trade accounts payable		
- Due to third parties	102'033'945	127'548'930
- Due to affiliated companies	423'743'204	78'125'979
Short-term interest-bearing liabilities		
- From third parties	0	486'361
Other short-term liabilities		
- Advances received from third parties	4'826'544	107'278'992
- Advances received from affiliated companies	1'800'816	0
- Due to third parties	10'750'937	11'236'297
- Due to shareholders	0	53'734'589
Short-term provisions		
- Provision for unrealized foreign exchange gains	12'768'568	40'373'089
Accrued expenses and deferred income		
- Accrued charity expenses	0	10'464'276
- Accrued direct taxes	11'149'918	24'719'683
Total short-term liabilities	567'073'932	453'968'196
Long-term liabilities		
Long-term interest-bearing liabilities		
- From shareholders	88'420'527	0
Total long-term liabilities	88'420'527	0
Shareholders' equity		
Share capital	26'000'000	26'000'000
Legal retained earnings		
- General legal retained earnings	13'000'000	13'000'000
Voluntary retained earnings		
- Accumulated profits		
- Accumulated profits brought forward	36'663'222	1'971'906
- Profit for the year	61'627'199	274'691'316
Total shareholders' equity	137'290'421	315'663'222
Total liabilities and shareholders' equity	792'784'880	769'631'418

Income Statement	2020	2019
	CHF	CHF
Net revenues from sale of goods	3'254'806'131	4'366'376'132
Other operating income	2'569'645	7'587'996
Total operating income	3'257'375'776	4'373'964'128
Raw materials and supplies	-3'173'436'023	-4'037'157'994
Personnel expenses	-17'265'265	-18'727'824
Other operating expenses		
- Administration expenses	-4'207'351	-8'201'922
- Charity	7'286'288	-1'813'920
- Other operating expenses	-1'010'001	-6'157'528
Depreciation and amortization on non-current assets	-981'578	-500'003
Operating result	67'761'846	301'404'937
Financial income		
- Dividends received	412'707	9'847'761
- Interests received	67'176	526'722
Financial expenses		
- Foreign currency gain/loss	7'936'299	-6'369'780
- Interests paid and other financial expense	-3'366'079	-5'353'278
Profit for the year before taxes	72'811'949	300'056'362
Direct taxes	-11'184'750	-25'365'046
Profit for the year	61'627'199	274'691'316