

Balance Sheet

Per December 31, 2019, in CHF

ASSETS

DESCRIPTION	SUM	TOTAL
Cash	525,672.25	
Trade receivables	4,216,463.30	
Other current receivables	-	
Accrued income and prepaid expenses	20,310.82	
Total current assets		4,762,446.37
Financial assets	62,001.50	
Tangible assets	1	
Intangible assets	62,314.97	
Total non-current assets		124,317.47
TOTAL ASSETS		4,886,763.84

LIABILITIES AND EQUITY

DESCRIPTION	SUM	TOTAL
Trade liabilities	641,353.77	
Other current liabilities	220,539.35	
Deferred income and accrued expenses	3,687,156.95	
Total current liabilities		4,549,050.07
Total non-current liabilities		-
Accumulated profits	338,738.78	
Annual loss/profit	-1,025.01	
Total equity		337,713.77
TOTAL LIABILITY AND EQUITY		4,886,763.84