

Income Statement

Per December 31, 2019, in CHF

ASSETS

DESCRIPTION	SUM	TOTAL
Operating income	6,176,732.35	
Total operating income		6,176,732.35
Service expenses	-3,712,926.23	
Personnel expenses	-2,123,674.67	
Other operating expenses	-285,131.84	
Total operating expenses		-6,121,732.74
Operating result before depreciation	54,999.61	
Depreciation	-72,869.95	
Operating result		-17,870.34
Financial expenses	-4,611.42	
Financial income	6.75	
Annual loss/profit before taxes		-22,475.01
Direct taxes	21,450.00	
Annual loss/profit		-1,025.01