

SENS operating account

		2015	2016
	Annex	in CHF	in CHF
Take-back system revenue			
Revenue from recycling fees	4.1	50,320,227	43,827,696
Compensation for partner systems	4.2	- 4,910,636	- 4,356,185
Total take-back system revenue		45 409 591	39,471,510
Take-back system expenditure			
Collection expenditure		11,904,863	12,494,973
Transport expenditure		12,117,826	13,648,307
Recycling expenditure		16,718,343	13,692,395
Standards (WEEELABEX, CENELEC, ISO)		89,305	81,880
Collection, dismantling and recycling checks	4.3	367,503	396,867
Manufacturer/importer checks		73,950	89,810
Market basket analysis		124,085	160,197
Publicity campaign	4.4	617,418	540,020
Total take-back system expenditure		42,013,293	41,104,448
Take-back system result		3,396,299	- 1,632,938
Head Office revenue			
Contribution to administrative costs	4.5	359,112	333,085
Revenue from services/consulting		43,865	3,017
Other revenue		7,927	7,920
Extraordinary and prior-period revenue		21,564	336,469
Total Head Office revenue		432,468	680,490
Head Office expenditure			
Personnel expenditure	4.6	1,115,979	1,323,118
Board of Trustees and ARF Committee	4.7	159,895	145,744
Office and administrative expenditure	4.8	271,617	265,792
IT expenditure		115,920	198,403
Accounting, business and legal consulting	4.9	49,585	56,381
Studies and projects		265,577	204,711
Auditing		19,031	15,960
Public relations	4.10	206,745	297,931
International		66,011	53,737
Other expenditure		14,043	13,571
Depreciation, amortisation and value adjustments		75,203	60,065
Extraordinary and prior-period expenditure		0	89,691
Total Head Office expenditure		2,359,605	2,725,104
Head Office result		- 1,927,137	- 2,044,614
Operating result			
Financial income	4.11	427,420	336,034
Annual result before allocation		1,896,581	- 3,341,518
Change in recycling funds		1,966,818	- 3,354,228
Change in organisational capital		- 70,237	12,710
Annual result after allocation		0	0