

SENS balance sheet

ASSETS	Annex	31.12.2015 in CHF	31.12.2016 in CHF
Cash and cash equivalents	3.1	14,831,163	12,244,424
Receivables from services	3.2	1,552,379	3,229,922
Other current receivables	3.3	625,030	420,634
Accrued and deferred income	3.4	8,321,482	7,872,494
Operating assets		25,330,054	23,767,475
Securities	3.5	16,417,878	14,069,333
Investments	3.6	54,922	39,000
Loans	3.7	1,100,000	900,000
Tangible assets	3.8	101,608	130,735
Intangible assets	3.9	32,292	23,066
Fixed assets		17,706,700	15,162,134
Total assets		43,036,754	38,929,609
LIABILITIES			
Liabilities from services	3.10	5,111,990	4,701,203
Accrued and deferred liabilities	3.11	2,343,239	1,988,399
Current liabilities		7,455,229	6,689,602
Recycling funds		34,308,418	30,954,190
Fund capital		34,308,418	30,954,190
Foundation capital		320,000	320,000
Reserves	3.12	953,107	965,817
Organisational capital		1,273,107	1,285,817
Total liabilities		43,036,754	38,929,609