

SENS balance sheet

		31.12.2015	31.12.2014
	Annex	in CHF	in CHF
ASSETS			
Cash and cash equivalents	3.1	14,831,163	14,252,606
Receivables from services	3.2	1,552,379	1,013,850
Other current receivables	3.3	625,030	536,100
Accrued and deferred income	3.4	8,321,482	3,486,757
Operating assets		25,330,054	19,289,313
Securities	3.5	16,417,878	20,600,113
Investments	3.6	54,922	113,460
Loans	3.7	1,100,000	1,200,000
Tangible assets	3.8	101,608	100,394
Intangible assets	3.9	32,292	36,906
Fixed assets		17,706,700	22,050,873
Total assets		43,036,754	41,340,185
LIABILITIES			
Liabilities from services	3.10	5,111,990	4,267,519
Other liabilities		0	0
Accrued and deferred liabilities	3.11	2,343,239	3,387,723
Current liabilities		7,455,229	7,655,242
Recycling funds		34,308,418	32,341,600
Fund capital		34,308,418	32,341,600
Foundation capital		320,000	320,000
Reserves	3.12	953,107	1,023,343
Organisational capital		1,273,107	1,343,343
Total liabilities		43,036,754	41,340,185