

SENS operating account

		2015
	Annex	in CHF
Take-back system revenue		
Revenue from recycling fees	4.1	50,320,227
Compensation for partner systems	4.2	-4,910,636
Total take-back system revenue		45,409,591
Take-back system expenditure		
Collection expenditure		11,904,863
Transport expenditure		12,117,826
Recycling expenditure		16,718,343
Standards (WEEELABEX, CENELEC, ISO)		89,305
Collection, dismantling and recycling checks	4.3	367,503
Manufacturer/importer checks		73,950
Market basket analysis		124,085
Publicity campaign	4.4	617,418
Total take-back system expenditure		42,013,293
Take-back system result		3,396,299
Head Office revenue		
Contribution to administrative costs	4.5	359,112
Revenue from services/consulting		43,865
Other revenue		7,927
Extraordinary and prior-period revenue		21,564
Total Head Office revenue		432,468
Head Office expenditure		
Personnel expenditure	4.6	1,115,979
Board of Trustees and ARF Committee	4.7	159,895
Office and administrative expenditure	4.8	271,617
IT expenditure		115,920
Accounting, business and legal consulting	4.9	49,585
Studies and projects		265,577
Auditing		19,031
Public relations and communication	4.10	206,745
International		66,011
Other expenditure		14,043
Depreciation, amortisation and value adjustments		75,203
Extraordinary and prior-period expenditure		0
Total Head Office expenditure		2,359,605
Head Office result		-1,927,137
Operating result		1,469,161
Financial income	4.11	427,420
Annual result before allocation		1,896,581
Change in recycling funds		1,966,818
Change in organisational capital		-70,237
Annual result after allocation		0