

Assets

in CHF	Note	2006	%	2005	%
Cash and cash equivalents	6	226 993 998	7.9	212 321 481	16.8
Marketable securities	7	48 963 600	1.7	103 248 047	8.2
Treasury shares	8	182 932 007	6.4	245 471 728	19.4
Receivables					
– from third parties		1 060 242	0.0	762 573	0.1
– from affiliated companies		3 309 698	0.1	4 995 402	0.4
Prepaid expenses and accrued income		12 946	0.0	62 130	0.0
Current Assets		463 272 491	16.2	566 861 361	44.8
Investments	9	1 998 259 828	69.7	359 848 166	28.4
Loans to affiliated companies	10	393 139 487	13.7	338 452 467	26.8
Loans to third parties		12 490 000	0.4	0	0.0
Non-current assets		2 403 889 315	83.8	698 300 633	55.2
Total assets		2 867 161 806	100.0	1 265 161 994	100.0

Equity and liabilities

in CHF	Note	2006	%	2005	%
Current payables					
– to third parties		3 489 300	0.1	329 373	0.0
– to affiliated companies		19 765 949	0.7	17 423 595	1.4
Accrued liabilities		15 965 300	0.6	550 000	0.0
Short-term deposits from affiliated companies	11	384 520 426	13.4	204 512 600	16.2
Short-term bank loans	12	1 316 612 165	45.9	0	0.0
Provisions	13	115 727 409	4.0	132 673 946	10.5
Liabilities		1 856 080 549	64.7	355 489 514	28.1
Share capital	14	282 848 740	9.9	282 848 740	22.4
Legal reserve		197 587 992	6.9	136 361 129	10.8
Free reserve		235 000 000	8.2	235 000 000	18.6
Reserve for treasury shares	15	182 932 007	6.4	244 158 871	19.3
Retained Earnings					
– Balance brought forward		11 303 740	0.4	6 872 882	0.5
– Net income		101 408 778	3.5	4 430 858	0.4
Total equity	17	1 011 081 257	35.3	909 672 480	71.9
Equity and liabilities		2 867 161 806	100.0	1 265 161 994	100.0
Contingent liabilities	16	58 211 000		47 554 947	