

Balance sheet (consolidated)

	31.12.25 in CHF	31.12.24 in CHF
Assets		
Cash and cash equivalents	61 748 767	19 391 859
Securities	410 898 974	296 367 705
Short-term receivables from donors	162 418 507	146 564 387
Other short-term receivables	1 938 208	4 711 932
Accrued income	71 055	36 510
Total current assets	637 075 512	467 072 393
Financial assets	4 235 720	3 887 310
Long-term receivables from donors	629 176 024	207 465 730
Other long-term receivables	55 267	55 000
Moveable assets	3 828	7 350
Real estate assets	123 280 259	125 586 167
Total non-current assets	756 751 097	337 001 558
Total assets	1 393 826 609	804 073 951
Liabilities		
Trade accounts payable	89 797	0
Short-term liabilities from allocations	68 505 307	69 421 441
Short-term interest-bearing financial liabilities	2 000 000	737 500
Other short-term liabilities	3 196 492	3 288 890
Deferred income and short-term reserves	1 119 107	723 964
Total current liabilities	74 910 703	74 171 795
Long-term liabilities from allocations	170 865 618	161 966 776
Long-term interest-bearing financial liabilities	4 500 000	6 500 000
Provision for property maintenance	1 464 877	1 378 210
Total non-current liabilities	176 830 495	169 844 986
Interest-bearing fund capital	644 754 366	153 497 338
Non-interest-bearing fund capital	369 684 874	287 207 834
Total earmarked fund capital	1 014 439 240	440 705 171
Total liabilities	1 266 180 438	684 721 952
incl. earmarked fund capital		
Foundation capital	50 000	50 000
Statutory reserves	15 843	15 843
Internally generated unrestricted capital	119 286 154	105 665 701
Annual result	8 294 174	13 620 454
Equity	127 646 172	119 351 999
Total liabilities	1 393 826 610	804 073 951

Income statement (consolidated)

	2025 in CHF	2024 in CHF
Income		
Financial contributions, not earmarked	9 928 719	4 178 105
Financial contributions, earmarked	671 280 317	158 186 087
Financial contributions	681 209 035	162 364 192
Cancellation of donations / Value adjustments	-6 603 201	-11 091 384
Total financial contributions	674 605 834	151 272 808
Net proceeds from renting	5 233 251	5 184 768
Total real estate income	5 233 251	5 184 768
Other income	443	81 107
Total income	679 839 529	156 538 683
Expenses		
Allocations, not earmarked	-3 526 821	-2 632 270
Allocations, earmarked	-115 140 447	-65 098 332
Cancellation of allocations / Repayment of allocations	13 077 696	726 395
Total allocations	-105 589 572	-67 004 207
Expenses for property maintenance	-2 856 442	-1 967 873
Provision for property maintenance	-86 667	-122 583
Insurance expenses	-38 985	-38 505
Leasehold fees	-272 318	-312 185
Total property expenses	-3 254 412	-2 441 145
Personnel expenses	-4 770 444	-3 912 112
Facility expenses (incl. other operating expenses)	-161 604	-163 242
Administrative expenses (IT, accounting, mailings)	-966 892	-539 090
Public relations (annual report, events, internet)	-434 410	-374 609
Hospitality expenses	-147 734	-188 846
Board of Trustees, auditor and supervisory authority	-27 669	-24 763
Total operating expenses excl. amortisation	-6 508 754	-5 202 663
Amortisation of financial assets	-275 000	0
Amortisation of fixed assets	-3 609 430	-3 597 024
Total operating expenses incl. amortisation	-10 393 184	-8 799 687
Operating results	560 602 361	78 293 644
Financial income	25 895 334	24 731 832
Financial expenses	-4 346 492	-2 872 286
Tax expenses	-62 038	-56 791
Non-operating income / expenses	-27 569	-26 385
Results before change in fund capital	582 061 597	100 070 014
Funds increment	-668 153 517	-148 368 380
Funds decrease	108 721 581	67 099 752
Interest fund capital	-14 335 488	-5 180 932
Fund result (earmarked fund)	-573 767 423	-86 449 560
Annual result	8 294 174	13 620 454