

Statement of Financial Position

Assets

CHF	Note	31 Dec 2008	31 Dec 2009
Intangible assets		0	24,702,063
Investments	5	1,216,891,886	2,475,842,573
Loans receivable	6	591,741,040	2,789,441,515
Non-current assets		1,808,632,926	5,289,986,151
Short-term receivables	7	27,601,583	61,609,122
Prepayments and accrued income		132,754	4,803,277
Investments in securities		3,980,802	4,225,000
Cash and cash equivalents		6,018,927	77,727,998
Current assets		37,734,066	148,365,397
Total assets		1,846,366,992	5,438,351,548

Equity and liabilities

CHF	Note	31 Dec 2008	31 Dec 2009
Share capital		218,379,180	271,898,730
Share premium		340,089,807	1,277,150,282
General reserve		53,332,560	53,332,560
Reserve for treasury shares		47,932,000	0
Retained earnings		248,359,684	403,491,178
Equity	8	908,093,231	2,005,872,750
Provisions		32,177,153	32,176,646
Bonds	9	375,000,000	1,575,000,000
Loans payable	10	442,380,000	1,487,380,000
Non-current liabilities		817,380,000	3,062,380,000
Other payables	11	81,612,538	271,592,711
Accruals and deferred income		7,104,070	66,329,441
Current liabilities		88,716,608	337,922,152
Total equity and liabilities		1,846,366,992	5,438,351,548