

Income statement for the financial year ended 31 December
(in Swiss francs)



	2019	2018
Operating income		
Income from goods	38 189 488	32 014 393
Income from services	11 219 947	8 321 447
Net income from Kino am Berg cinema	232 596	0
	<u>49 642 031</u>	<u>40 335 840</u>
 Operating expenses		
Goods expenses	(8 411 447)	(7 098 818)
Direct service expenses	(261 216)	(174 751)
Personnel expenses	(16 653 146)	(12 990 046)
Energy/water/heating	(1 283 242)	(934 128)
Cleaning/waste disposal	(1 587 366)	(1 371 578)
Business and office supplies	(769 046)	(714 290)
Advertising	(3 163 363)	(2 899 886)
Guest entertainment	(314 186)	(160 682)
Vehicle/transport expenses	(530 449)	(470 545)
Administrative expenses	(866 624)	(528 930)
Maintenance/substitute operating facilities	(5 622 379)	(3 610 552)
Depreciation	(5 610 708)	(5 807 264)
Other operating expenses	(1 642 126)	(887 123)
	<u>(46 715 299)</u>	<u>(37 648 595)</u>
 Earnings before interest and taxes	 2 926 732	 2 687 245
Interest expense	<u>(1 662 934)</u>	<u>(2 482 952)</u>
 Earnings before taxes	 1 263 798	 204 293
Taxes	<u>(329 450)</u>	<u>(183 864)</u>
 Net profit	 <u><u>934 348</u></u>	 <u><u>20 429</u></u>