

Income statement for the year ended 31 December 2014

CHF 1 000	Notes	2014	2013
Ordinary income from investments		160 448	94 371
Financial income		15 968	21 162
Income from services provided to Corporate Companies		41 184	40 874
Other income		2 192	2 206
Income	(6)	219 792	158 613
Ordinary expenses for investments		46 064	42 627
Financial expenses		6 444	2 559
Cost of services provided by Corporate Companies		2 435	2 029
External expenses		15 924	15 925
Personnel expenses		16 306	15 620
Income taxes		3 571	3 106
Expenses	(7)	90 744	81 866
Net profit for the year		129 048	76 747

Statement of changes in equity for the year ended 31 December 2014

CHF 1 000	Share capital	General reserves ¹	Reserves from capital contributions ¹	Reserves for treasury shares ¹	Retained earnings	Equity
Balance as of 31 December 2012	41 009	148 740	100 202	5 450	792 346	1 087 747
Net profit for the year					76 747	76 747
Dividend from reserves from capital contributions			-61 513			-61 513
Reclassification				3 882	-3 882	
Balance as of 31 December 2013	41 009	148 740	38 689	9 332	865 211	1 102 981
Net profit for the year					129 048	129 048
Reduction in par value	-36 908					-36 908
Dividend from reserves from capital contributions			-28 706			-28 706
Reclassification				-200	200	
Rounding difference				-1		-1
Balance as of 31 December 2014	4 101	148 740	9 983	9 131	994 459	1 166 414

¹ Legal reserves.