

Accounts

Number	Name	Category	Tax	Currency	Opening amount	Target	Balance	Attachments	Notes
1000	Cash	Liquid funds		CHF	0.00		0.00		0
1010	Postal account	Liquid funds		CHF	0.00		0.00		0
1020	Bank account	Liquid funds		CHF	0.00		0.00		0
1060	Marketable securities	Short-term securities		CHF	0.00		0.00		0
1100	Accounts receivable	Accounts receivable trade		CHF	0.00		0.00		0
1109	Allowance for doubtful accounts	Accounts receivable trade		CHF	0.00		0.00		0
1140	Advances and loans	Other short-term receivables		CHF	0.00		0.00		0
1170	Sales tax receivable	Other short-term receivables		CHF	0.00		0.00		0
1172	Input tax compensation settlement method	Other short-term receivables		CHF	0.00		0.00		0
1176	Withholding tax receivable	Other short-term receivables		CHF	0.00		0.00		0
1180	Social security receivable	Other short-term receivables		CHF	0.00		0.00		0
1190	Other short-term receivables	Other short-term receivables		CHF	0.00		0.00		0
1200	Trade goods	Inventories		CHF	0.00		0.00		0
1210	Raw materials	Inventories		CHF	0.00		0.00		0
1260	Finished products	Inventories		CHF	0.00		0.00		0
1270	Unfinished products	Inventories		CHF	0.00		0.00		0
1280	Services not yet invoiced	Inventories		CHF	0.00		0.00		0
1300	Prepaid expenses	Accruals and deferrals		CHF	0.00		0.00		0
1301	Revenue not yet received	Accruals and deferrals		CHF	0.00		0.00		0
1400	Securities	Financial assets		CHF	0.00		0.00		0
1430	Other financial assets	Financial assets		CHF	0.00		0.00		0
1440	Loans	Financial assets		CHF	0.00		0.00		0
1441	Mortgages	Financial assets		CHF	0.00		0.00		0
1480	Holdings	Holdings		CHF	0.00		0.00		0
1500	Machinery and production plants	Mobile tangible assets		CHF	0.00		0.00		0
1510	Furniture and equipment	Mobile tangible assets		CHF	0.00		0.00		0
1520	Office machines, computers	Mobile tangible assets		CHF	0.00		0.00		0
1530	Vehicles	Mobile tangible assets		CHF	0.00		0.00		0
1540	Tools	Mobile tangible assets		CHF	0.00		0.00		0
1600	Commercial properties	Immobile tangible assets		CHF	0.00		0.00		0
1700	Patents, licenses, copyrights	Intangible assets		CHF	0.00		0.00		0
1770	Goodwill	Intangible assets		CHF	0.00		0.00		0

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1850	Not paid-in capital	Not paid-in capital		CHF	0.00		0.00	0	
2000	Accounts payable	Accounts payable trade		CHF	0.00		0.00	0	
2030	Advances received	Accounts payable trade		CHF	0.00		0.00	0	
2100	Short-term bank liabilities	Interest-bearing liabilities		CHF	0.00		0.00	0	
2120	Short-term financial leasing	Interest-bearing liabilities		CHF	0.00		0.00	0	
2140	Other interest-bearing liabilities	Interest-bearing liabilities		CHF	0.00		0.00	0	
2200	Sales tax payable	Other liabilities		CHF	0.00		0.00	0	
2202	Tax compensation settlement method	Other liabilities		CHF	0.00		0.00	0	
2206	Withholding tax payable	Other liabilities		CHF	0.00		0.00	0	
2208	Direct taxes	Other liabilities		CHF	0.00		0.00	0	
2210	Other short-term liabilities	Other liabilities		CHF	0.00		0.00	0	
2261	Profit distribution	Other liabilities		CHF	0.00		0.00	0	
2270	Social security payable	Other liabilities		CHF	0.00		0.00	0	
2279	Withholding tax	Other liabilities		CHF	0.00		0.00	0	
2300	Expenses not yet paid	Accruals and deferrals		CHF	0.00		0.00	0	
2301	Unearned revenue	Accruals and deferrals		CHF	0.00		0.00	0	
2330	Short-term provisions	Accruals and deferrals		CHF	0.00		0.00	0	
2400	Long-term bank liabilities	Interest-bearing liabilities		CHF	0.00		0.00	0	
2420	Long-term financial leasing	Interest-bearing liabilities		CHF	0.00		0.00	0	
2430	Bonds payable	Interest-bearing liabilities		CHF	0.00		0.00	0	
2450	Loans	Interest-bearing liabilities		CHF	0.00		0.00	0	
2451	Mortgages	Interest-bearing liabilities		CHF	0.00		0.00	0	
2500	Non-interest-bearing long-term liabilities	Other liabilities		CHF	0.00		0.00	0	
2600	Long-term provisions	Accruals and deferrals		CHF	0.00		0.00	0	
2800	Nominal capital, Share capital	Nominal capital		CHF	0.00		0.00	0	
2820	Private equity (partner)	Nominal capital		CHF	0.00		0.00	0	
2850	Private equity (sole entrepreneur)	Nominal capital		CHF	0.00		0.00	0	
2900	Statutory capital reserves	Reserves		CHF	0.00		0.00	0	
2930	Reserve for own shares	Reserves		CHF	0.00		0.00	0	
2940	Revaluation reserve	Reserves		CHF	0.00		0.00	0	
2950	Statutory retained earnings	Reserves		CHF	0.00		0.00	0	
2960	Voluntary retained earnings	Reserves		CHF	0.00		0.00	0	
2979	Annual profit or loss	Reserves		CHF	0.00		0.00	0	
3000	Production revenue	Operating revenue		CHF	0.00		0.00	0	
3200	Trading revenue	Operating revenue		CHF	0.00		0.00	0	

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3400	Services revenue	Operating revenue		CHF	0.00		0.00	0	
3600	Other trading revenue	Operating revenue		CHF	0.00		0.00	0	
3700	Personal contributions	Operating revenue		CHF	0.00		0.00	0	
3710	Own consumption	Operating revenue		CHF	0.00		0.00	0	
3800	Loss of earnings	Operating revenue		CHF	0.00		0.00	0	
3805	Losses on accounts receivable	Operating revenue		CHF	0.00		0.00	0	
3900	Inventory change unfinished products	Operating revenue		CHF	0.00		0.00	0	
3901	Inventory change finished products	Operating revenue		CHF	0.00		0.00	0	
3940	Inventory change services not yet invoiced	Operating revenue		CHF	0.00		0.00	0	
4000	Cost of materials	Expenses materials, goods, services		CHF	0.00		0.00	0	
4200	Cost of goods sold	Expenses materials, goods, services		CHF	0.00		0.00	0	
4400	Cost of services	Expenses materials, goods, services		CHF	0.00		0.00	0	
4500	Energy cost of production	Expenses materials, goods, services		CHF	0.00		0.00	0	
4900	Expense reductions	Expenses materials, goods, services		CHF	0.00		0.00	0	
5000	Salary expenses	Personnel expenses		CHF	0.00		0.00	0	
5700	Social benefits	Personnel expenses		CHF	0.00		0.00	0	
5800	Other personnel expenses	Personnel expenses		CHF	0.00		0.00	0	
5810	Training, education	Personnel expenses		CHF	0.00		0.00	0	
5820	Expense compensation	Personnel expenses		CHF	0.00		0.00	0	
5900	Third-party services	Personnel expenses		CHF	0.00		0.00	0	
6000	Occupancy expenses	Other operating expenses		CHF	0.00		0.00	0	
6100	Maintenance expenses	Other operating expenses		CHF	0.00		0.00	0	
6105	Leasing expenses mobile tangible assets	Other operating expenses		CHF	0.00		0.00	0	
6200	Vehicle and transportation expenses	Other operating expenses		CHF	0.00		0.00	0	
6260	Vehicle leasing and rent	Other operating expenses		CHF	0.00		0.00	0	
6300	Property insurance, fees, permits	Other operating expenses		CHF	0.00		0.00	0	
6400	Energy and disposal expenses	Other operating expenses		CHF	0.00		0.00	0	
6500	Administrative expenses	Other operating expenses		CHF	0.00		0.00	0	
6570	IT expenses	Other operating expenses		CHF	0.00		0.00	0	
6600	Advertising expenses	Other operating expenses		CHF	0.00		0.00	0	
6700	Other operating expenses	Other operating expenses		CHF	0.00		0.00	0	
6800	Depreciations	Other operating expenses		CHF	0.00		0.00	0	
6801	Fixed asset disposals	Other operating expenses		CHF	0.00		0.00	0	
6900	Financial expenses	Other operating expenses		CHF	0.00		0.00	0	
6950	Financial revenue	Other operating expenses		CHF	0.00		0.00	0	

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6960	Exchange differences	Other operating expenses		CHF	0.00		0.00	0	
6961	Rounding differences	Other operating expenses		CHF	0.00		0.00	0	
7000	Revenue from ancillary operations	Secondary operating expenses and revenue		CHF	0.00		0.00	0	
7010	Expenses from ancillary operations	Secondary operating expenses and revenue		CHF	0.00		0.00	0	
7500	Revenue from immobile tangible assets	Secondary operating expenses and revenue		CHF	0.00		0.00	0	
7510	Expenses from immobile tangible assets	Secondary operating expenses and revenue		CHF	0.00		0.00	0	
7900	Revenue from mobile tangible assets	Secondary operating expenses and revenue		CHF	0.00		0.00	0	
7910	Revenue from intangible assets	Secondary operating expenses and revenue		CHF	0.00		0.00	0	
8000	Non-operating expenses	Extraordinary expenses and revenue		CHF	0.00		0.00	0	
8100	Non-operating revenue	Extraordinary expenses and revenue		CHF	0.00		0.00	0	
8500	Extraordinary expenses	Extraordinary expenses and revenue		CHF	0.00		0.00	0	
8510	Extraordinary revenue	Extraordinary expenses and revenue		CHF	0.00		0.00	0	
8900	Direct taxes	Extraordinary expenses and revenue		CHF	0.00		0.00	0	
9100	Opening balance	Opening / closing		CHF	0.00		0.00	0	
9200	Annual profit or loss	Opening / closing		CHF	0.00		0.00	0	
9900	Corrections	Opening / closing		CHF	0.00		0.00	0	