

# Konzernbilanz

in CHF 1'000

|  | 31.12.2010       | in %          | 31.12.2009       | in %          | Abweichung     |              |
|--|------------------|---------------|------------------|---------------|----------------|--------------|
|  |                  |               |                  |               | absolut        | in %         |
| <b>Aktiven</b>                                   |                  |               |                  |               |                |              |
| <b>Umlaufvermögen</b>                            |                  |               |                  |               |                |              |
| Flüssige Mittel                                  | 282'400          | 16.4%         | 263'991          | 16.3%         | 18'409         | 7.0%         |
| Forderungen                                      | 182'963          | 10.6%         | 172'603          | 10.7%         | 10'360         | 6.0%         |
| Aktive Rechnungsabgrenzung                       | 26'456           | 1.5%          | 26'572           | 1.6%          | - 116          | - 0.4%       |
| <b>Total Umlaufvermögen</b>                      | <b>491'819</b>   | <b>28.6%</b>  | <b>463'166</b>   | <b>28.6%</b>  | <b>28'653</b>  | <b>6.2%</b>  |
| <b>Anlagevermögen</b>                            |                  |               |                  |               |                |              |
| Kapitalanlagen                                   | 1'160'215        | 67.4%         | 1'100'303        | 67.9%         | 59'912         | 5.4%         |
| Sachanlagen                                      | 59'473           | 3.5%          | 56'504           | 3.5%          | 2'969          | 5.3%         |
| Immaterielle Anlagen                             | 10'445           | 0.6%          | 630              | 0.0%          | 9'815          | 1557.9%      |
| <b>Total Anlagevermögen</b>                      | <b>1'230'133</b> | <b>71.4%</b>  | <b>1'157'437</b> | <b>71.4%</b>  | <b>72'696</b>  | <b>6.3%</b>  |
| <b>Total Aktiven</b>                             | <b>1'721'952</b> | <b>100.0%</b> | <b>1'620'603</b> | <b>100.0%</b> | <b>101'349</b> | <b>6.3%</b>  |
| <b>Passiven</b>                                  |                  |               |                  |               |                |              |
| <b>Fremdkapital</b>                              |                  |               |                  |               |                |              |
| Kurzfristige Verbindlichkeiten                   | 322'312          | 18.7%         | 293'635          | 18.1%         | 28'677         | 9.8%         |
| Passive Rechnungsabgrenzung                      | 28'907           | 1.7%          | 16'280           | 1.0%          | 12'627         | 77.6%        |
| Versicherungstechnische Rückstellungen           | 785'815          | 45.6%         | 794'166          | 49.0%         | - 8'351        | - 1.1%       |
| Nicht technische (finanzielle)<br>Rückstellungen | 158'650          | 9.2%          | 158'650          | 9.8%          | 0              | 0.0%         |
| <b>Total Fremdkapital</b>                        | <b>1'295'684</b> | <b>75.2%</b>  | <b>1'262'731</b> | <b>77.9%</b>  | <b>32'953</b>  | <b>2.6%</b>  |
| <b>Eigenkapital</b>                              |                  |               |                  |               |                |              |
| Aktienkapital                                    | 6'000            | 0.3%          | 6'000            | 0.4%          | 0              | 0.0%         |
| Kapitalreserven                                  | 449'829          | 26.1%         | 449'829          | 27.8%         | 0              | 0.0%         |
| Gewinnreserven                                   | - 98'056         | - 5.7%        | - 71'842         | - 4.4%        | - 26'214       | 36.5%        |
| Gewinn/Verlust                                   | 68'495           | 4.0%          | - 26'115         | - 1.6%        | 94'610         | - 362.3%     |
| <b>Total Eigenkapital</b>                        | <b>426'268</b>   | <b>24.8%</b>  | <b>357'872</b>   | <b>22.1%</b>  | <b>68'396</b>  | <b>19.1%</b> |
| <b>Total Passiven</b>                            | <b>1'721'952</b> | <b>100.0%</b> | <b>1'620'603</b> | <b>100.0%</b> | <b>101'349</b> | <b>6.3%</b>  |

Hinweis: In der Darstellung können geringfügige Rundungsdifferenzen auftreten.