

Consolidated balance sheet

Assets

in CHF thousand	Notes	30.9.2015	31.3.2015
Non-current assets			
Investment properties strategic	7	323 190	311 886
Furnishing		128	136
Deferred tax assets		71	87
Total non-current assets		323 389	312 109
Current assets			
Investment properties non-strategic held for sale	7	6 822	9 762
Trade accounts receivable		1 033	523
Derivative financial instruments	10	0	334
Other current assets		9 096	7 720
Cash and cash equivalents		2 680	2 787
Total current assets		19 631	21 126
Assets directly associated with disposal group		0	219 518
Total assets		343 020	552 753

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The Half-Year in Review
Letter to Shareholders
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Financial Report

Information contained in the notes to the semi-annual consolidated financial statements is an integral part of the consolidated semi-annual financial statements.

Equity and liabilities

in CHF thousand	Notes	30.9.2015	31.3.2015
Equity			
Share capital	8	59 724	59 724
Capital reserves		1 158 722	1 598 722
Retained earnings		-1 217 111	-1 428 868
Treasury shares	8	0	-2 243
Reserve for cash flow hedges		-6 068	-6 581
Currency translation adjustments		-28 801	-28 916
Reserve of discontinued operation		0	-15 116
Equity of the shareholders of Züblin Immobilien Holding AG		19 016	23 872
Non-controlling interests		0	2 618
Total equity		19 016	26 490
Liabilities			
Non-current mortgages strategic	11	1 294 442	1 291 135
Other non-current liabilities		336	409
Deferred tax liabilities		9 500	8 833
Derivative financial instruments	10	25 315	25 092
Total Non-current liabilities		1 645 593	1 634 469
Liabilities from shareholder loan	13	56 428	49 584
Mortgages non-strategic held for sale	11	7 771	13 801
Current mortgages strategic	11	78 062	75 475
Bond	12	0	35 272
Derivative financial instruments	10	2 170	4 389
Income tax liabilities		2 779	4 081
Trade accounts payable		1 199	714
Other current liabilities		11 002	12 273
Total Current liabilities		159 411	195 589
Liabilities directly associated with disposal group		0	167 205
Total liabilities		324 004	526 263
Total equity and liabilities		343 020	552 753

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