

# Consolidated balance sheet

## Assets

in CHF thousand	Notes	30.9.2016	31.3.2016 audited
<b>Non-current assets</b>			
Investment properties	7	338049	331 251
Furnishing		126	121
Deferred tax assets		141	119
<b>Total non-current assets</b>		<b>338316</b>	<b>331 491</b>
<b>Current assets</b>			
Trade accounts receivable		385	400
Receivable from income taxes		1825	58
Other current assets		20901	20830
Cash and cash equivalents		2261	3516
<b>Total current assets</b>		<b>25372</b>	<b>24804</b>
<b>Total assets</b>		<b>363688</b>	<b>356295</b>

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**Equity and liabilities**

in CHF thousand	Notes	30.9.2016	31.3.2016 audited
<b>Equity</b>			
Share capital	8	74 656	74 656
Capital reserves		170 558	170 558
Retained earnings		-108 683	-117 349
Reserve for cash flow hedges		-10 113	-9 482
Currency translation adjustments		-28 905	-28 850
<b>Total equity</b>		<b>97 513</b>	<b>89 533</b>
<b>Liabilities</b>			
Non-current mortgages	11	96 811	206 991
Other non-current liabilities		631	562
Deferred tax liabilities		8 542	7 317
Derivative financial instruments	10	27 978	28 440
<b>Total Non-current liabilities</b>		<b>133 962</b>	<b>243 310</b>
Current mortgages		111 370	3 230
Derivative financial instruments	10	690	693
Income tax liabilities		0	2 796
Trade accounts payable		571	683
Other current liabilities		19 582	16 050
<b>Total Current liabilities</b>		<b>132 213</b>	<b>23 452</b>
<b>Total liabilities</b>		<b>266 175</b>	<b>266 762</b>
<b>Total equity and liabilities</b>		<b>363 688</b>	<b>356 295</b>

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