

*Financial report***JUNGFRAUBAHN HOLDING AG****BALANCE SHEET****At 31 December**

CHF (thousands)	2016	%	2015	%
Assets				
Current assets				
Liquid funds	34,048		20,206	
Other receivables from third parties	151		291	
Other receivables from participating interests	6,424		10,928	
Accrued income	40		7	
Total current assets	40,663	24.8%	31,432	19.9%
Fixed assets				
Financial assets	2,025		2,025	
Loans to group companies	100,790		115,980	
Participating interests	20,136		8,600	
Total fixed assets	122,951	75.2%	126,605	80.1%
Total Assets	163,614	100.0%	158,037	100.0%
Liabilities				
Outside capital				
Liabilities from deliveries and services owed to third parties	0		9	
Current interest-bearing liabilities owed to third parties	464		0	
Current interest-bearing liabilities for participating interests	11,825		11,806	
Other current liabilities owed to third parties	4		3	
Other current liabilities owed to shareholders	166		160	
Deferred income	456		535	
Total current borrowed capital	12,915		12,513	
Total non-current borrowed capital	0		0	
Total borrowed capital	12,915	7.9%	12,513	7.9%
Equity				
Share capital	8,753		8,753	
Statutory retained earnings	25,612		25,612	
• Profit carried forward	67,964		63,197	
• Statutory and final reserves	32,920		32,920	
Voluntary retained earnings	100,884		96,117	
Own capital shares	-442		-1,379	
Annual result	15,892		16,421	
Total equity	150,699	92.1%	145,524	92.1%
Total liabilities	163,614	100.0%	158,037	100.0%