

*Financial report***INCOME STATEMENT****1 January to 31 December**

CHF (thousands)	2016	2015
Operating income		
Service income	795	826
Total operating income	795	826
Operating expenses		
Administration expenses	-1,470	-1,476
Total operating expenses	-1,470	-1,476
Financial result		
Financial expenses	-273	-80
Investment income	15,447	15,342
Other financial income	1,481	1,913
Total financial result	16,655	17,175
Direct tax	-88	-104
Annual profit	15,892	16,421