

10-Jahresplanung

Bilanz in CHF in TCHF	2024/2025		2025/2026		2026/2027		2027/2028		2028/2029		2029/2030		2030/2031		2031/2032		2032/2033		2033/2034		2034/2035	
Verkehrsertrag	4'008	52.1%	3'785	51.7%	4'367	54.1%	4'540	54.6%	4'567	54.6%	4'594	54.6%	4'622	54.6%	4'650	54.6%	4'883	54.6%	5'078	54.6%	5'108	54.6%
Gastroertrag	2'980	38.7%	2'827	38.6%	3'007	37.2%	3'070	36.9%	3'088	36.9%	3'107	36.9%	3'126	36.9%	3'145	36.9%	3'302	36.9%	3'434	36.9%	3'455	36.9%
DL & Dritte (exkl. Eigenleistungen)	708	9.2%	703	9.6%	703	8.7%	707	8.5%	711	8.5%	715	8.5%	719	8.5%	723	8.5%	759	8.5%	789	8.5%	794	8.5%
Wachstum Total Ertrag		1.8%		n.a.		10.4%		3.0%		0.6%		0.6%		0.6%		0.6%		5.0%		4.0%		0.6%
Total Ertrag	7'697	100%	7'315	100%	8'077	100%	8'317	100%	8'366	100%	8'416	100%	8'467	100%	8'518	100%	8'944	100%	9'301	100%	9'357	100%
Warenaufwand in % (⇒ optional)		32.3%		28.2%		28.2%		28.2%		28.2%		28.2%		28.2%		28.2%		28.2%		28.2%		28.2%
Warenaufwand Gastro	961	32.3%	797	10.9%	848	10.5%	866	10.4%	871	10.4%	876	10.4%	882	10.4%	887	10.4%	931	10.4%	968	10.4%	974	10.4%
Bruttogewinn I	6'735	87.5%	6'518	89.1%	7'229	89.5%	7'451	89.6%	7'495	89.6%	7'540	89.6%	7'585	89.6%	7'631	89.6%	8'013	89.6%	8'333	89.6%	8'383	89.6%
Wachstum Personalaufwand		-5.5%		n.a.		-4.6%		-1.9%		-2.0%		0.6%		0.6%		0.6%		5.0%		4.0%		0.6%
<i>Personalaufwand</i>	3'612	46.9%	3'664	50.1%	3'497	43.3%	3'430	41.2%	3'360	40.2%	3'380	40.2%	3'400	40.2%	3'420	40.2%	3'591	40.1%	3'734	40.1%	3'756	40.1%
Bruttogewinn II	3'123	40.6%	2'854	39.0%	3'732	46.2%	4'021	48.3%	4'135	49.4%	4'160	49.4%	4'185	49.4%	4'211	49.4%	4'422	49.4%	4'599	49.4%	4'627	49.4%
Treibstoffe, Reinigung & Entsorgung (Betrieb)	186	2.4%	152	2.1%	202	2.5%	208	2.5%	209	2.5%	210	2.5%	212	2.5%	213	2.5%	224	2.5%	233	2.5%	234	2.5%
Elektrische Energie & Wasser (Technik)	363	4.7%	345	4.7%	380	4.7%	392	4.7%	394	4.7%	396	4.7%	399	4.7%	401	4.7%	421	4.7%	438	4.7%	441	4.7%
Mieten, Reinigung & Entsorgung (Gastro)	34	0.4%	85	1.2%	89	1.1%	91	1.1%	92	1.1%	93	1.1%	93	1.1%	94	1.1%	98	1.1%	102	1.1%	103	1.1%
Aufwand Allgemein	377	4.9%	315	4.3%	348	4.3%	358	4.3%	361	4.3%	363	4.3%	365	4.3%	367	4.3%	385	4.3%	401	4.3%	403	4.3%
UHT Betrieb, Technik & Pistenrettung	486	6.3%	415	5.7%	432	5.3%	445	5.4%	448	5.4%	450	5.3%	453	5.4%	456	5.4%	479	5.4%	498	5.4%	501	5.4%
UHT Gastronomie	58	0.7%	49	0.7%	52	0.6%	53	0.6%	53	0.6%	53	0.6%	54	0.6%	54	0.6%	57	0.6%	59	0.6%	59	0.6%
UHT Allgemein	243	3.2%	187	2.6%	206	2.6%	212	2.5%	213	2.5%	215	2.6%	216	2.6%	217	2.5%	228	2.5%	237	2.5%	239	2.6%
Büro, Verwaltung & Beratung	62	0.8%	65	0.9%	65	0.8%	65	0.8%	65	0.8%	65	0.8%	65	0.8%	65	0.8%	65	0.7%	65	0.7%	65	0.7%
Werbeaufwand	184	2.4%	165	2.3%	172	2.1%	177	2.1%	178	2.1%	179	2.1%	180	2.1%	181	2.1%	191	2.1%	198	2.1%	199	2.1%
Mietaufwand Beschneigung	-	0.0%	80	1.1%	270	3.3%	270	3.2%	270	3.2%	270	3.2%	270	3.2%	270	3.2%	270	3.0%	270	2.9%	270	2.9%
Energie für Beschneigung	-	0.0%	-	0.0%	360	4.5%	360	4.3%	360	4.3%	360	4.3%	360	4.3%	360	4.2%	360	4.0%	360	3.9%	360	3.8%
Betriebskosten Beschneigung (neu)	-	0.0%	-	0.0%	115	1.4%	115	1.4%	115	1.4%	115	1.4%	115	1.4%	115	1.4%	115	1.3%	115	1.2%	115	1.2%
<i>Total Betriebsaufwand</i>	<i>1'991</i>	<i>25.9%</i>	<i>1'858</i>	<i>25.4%</i>	<i>2'691</i>	<i>33.3%</i>	<i>2'746</i>	<i>33.0%</i>	<i>2'758</i>	<i>33.0%</i>	<i>2'769</i>	<i>32.9%</i>	<i>2'782</i>	<i>32.9%</i>	<i>2'793</i>	<i>32.8%</i>	<i>2'893</i>	<i>32.3%</i>	<i>2'976</i>	<i>32.0%</i>	<i>2'989</i>	<i>31.9%</i>
EBITDA (Gewinn vor Zinsen, Abschr., Steuern)	1'132	14.7%	996	13.6%	1'041	12.9%	1'275	15.3%	1'377	16.5%	1'391	16.5%	1'403	16.6%	1'418	16.6%	1'529	17.1%	1'623	17.4%	1'638	17.5%
Abschreibung Büro, Verwaltung & Fz	48	0.6%	116	1.6%	244	3.0%	238	2.9%	257	3.1%	265	3.2%	274	3.2%	283	3.3%	198	2.2%	206	2.2%	214	2.3%
Abschreibung Gastronomie	125	1.6%	236	3.2%	238	2.9%	238	2.9%	238	2.8%	238	2.8%	238	2.8%	238	2.8%	238	2.7%	238	2.6%	238	2.5%
Abschreibung Betrieb, Pisten und Wege	357	4.6%	172	2.3%	173	2.1%	175	2.1%	177	2.1%	178	2.1%	180	2.1%	182	2.1%	183.48	2.1%	33.48	0.4%	15	0.2%
Abschreibung Skilift & Gondelbahn	249	3.2%	300	4.1%	373	4.6%	387	4.7%	394	4.7%	394	4.7%	406	4.8%	406	4.8%	710	7.9%	710	7.6%	720	7.7%
Abschreibung Matthaus, Laisbach, Vorab & PP	9	0.1%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
<i>Total Abschreibungen</i>	<i>788</i>	<i>10.2%</i>	<i>824</i>	<i>11.3%</i>	<i>1'028</i>	<i>12.7%</i>	<i>1'037</i>	<i>12.5%</i>	<i>1'066</i>	<i>12.7%</i>	<i>1'076</i>	<i>12.8%</i>	<i>1'098</i>	<i>13.0%</i>	<i>1'109</i>	<i>13.0%</i>	<i>1'330</i>	<i>14.9%</i>	<i>1'188</i>	<i>12.8%</i>	<i>1'187</i>	<i>12.7%</i>
EBIT (Gewinn vor Zinsen und Steuern)	344	4.5%	172	2.4%	13	0.2%	238	2.9%	311	3.7%	315	3.7%	305	3.6%	309	3.6%	199	2.2%	435	4.7%	451	4.8%
Zinsen (- eingeben) Hypotheken	-41	-0.5%	-16	-0.2%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-51	-0.6%	-91	-1.0%	-71	-0.8%
Zinsen (- eingeben) Sonstige Darlehen	-69	-0.9%	-76	-1.0%	-96	-1.2%	-103	-1.2%	-101	-1.2%	-97	-1.1%	-91	-1.1%	-84	-1.0%	-80	-0.9%	-80	-0.9%	-80	-0.9%
Finanzerfolg / Spesen (+/- eingeben)	-4	-0.1%	-3	0.0%	-3	0.0%	-3	0.0%	-3	0.0%	-3	0.0%	-3	0.0%	-3	0.0%	-3	0.0%	-3	0.0%	-3	0.0%
<i>Total Finanzertrag</i>	<i>-115</i>	<i>-1.5%</i>	<i>-95</i>	<i>-1.3%</i>	<i>-99</i>	<i>-1.2%</i>	<i>-106</i>	<i>-1.3%</i>	<i>-104</i>	<i>-1.2%</i>	<i>-100</i>	<i>-1.2%</i>	<i>-94</i>	<i>-1.1%</i>	<i>-87</i>	<i>-1.0%</i>	<i>-134</i>	<i>-1.5%</i>	<i>-174</i>	<i>-1.9%</i>	<i>-154</i>	<i>-1.6%</i>
Unternehmensgewinn vor Steuern	281	3.7%	77	1.1%	-85	-1.1%	131	1.6%	207	2.5%	215	2.6%	210	2.5%	222	2.6%	66	0.7%	261	2.8%	297	3.2%
Steuern	35	0.5%	-	0.0%	-	0.0%	0.0%	0.0%	-62	-0.7%	-34	-0.4%	-38	-0.5%	28	0.3%	8	0.1%	32	0.3%	37	0.4%
Unternehmenserfolg	246	3.2%	77	1.1%	-85	-1.1%	131	1.6%	270	3.2%	249	3.0%	249	2.9%	195	2.3%	58	0.6%	229	2.5%	260	2.8%

Bilanz in CHF in TCHF	adj. Werte		30.04.2026		30.04.2027		30.04.2028		30.04.2029		30.04.2030		30.04.2031		30.04.2032		30.04.2033		30.04.2034		30.04.2035	
Summe Flüssige Mittel + Geldüberschuss			800		800		800		894		1'082		800		857		800		899		808	
Geldüberschuss			-	0.0%	-	0.0%	-	0.0%	94	0.4%	282	1.3%	-	0.0%	57	0.3%	-	0.0%	99	0.4%	8	0.0%
Flüssige Mittel	726	3.7%	800	4.1%	800	3.6%	800	3.6%	800	3.7%	800	3.8%	800	3.9%	800	4.2%	800	3.0%	800	3.1%	800	3.3%
Forderungen aus Lief. u. Leist.	95	0.5%	140	0.7%	155	0.7%	160	0.7%	160	0.7%	161	0.8%	162	0.8%	163	0.9%	172	0.6%	178	0.7%	179	0.7%
Forderungen Dritte	108	0.5%	281	1.4%	310	1.4%	319	1.4%	321	1.5%	323	1.5%	325	1.6%	327	1.7%	343	1.3%	357	1.4%	359	1.5%
Warenlager	155	0.8%	290	1.5%	320	1.4%	329	1.5%	331	1.5%	333	1.6%	335	1.6%	337	1.8%	354	1.3%	368	1.4%	370	1.5%
Aktive Rechnungsabgrenzung	239	1.2%	239	1.2%	239	1.1%	239	1.1%	239	1.1%	239	1.1%	239	1.2%	239	1.2%	239	0.9%	239	0.9%	239	1.0%
Umlaufvermögen	1'324	6.7%	1'749	8.9%	1'823	8.2%	1'847	8.4%	1'945	9.0%	2'138	10.1%	1'861	9.1%	1'923	10.0%	1'908	7.1%	2'041	8.0%	1'956	8.1%
Btlg. Touristinfo & Skischule/Infra Elm AG	52	0.3%	52	0.3%	52	0.2%	52	0.2%	52	0.2%	52	0.2%	52	0.3%	52	0.3%	52	0.2%	52	0.2%	52	0.2%
Btlg. "Schnee AG"	500	2.5%	500	2.6%	500	2.2%	500	2.3%	500	2.3%	500	2.4%	500	2.4%	500	2.6%	500	1.9%	500	2.0%	500	2.1%
Darlehen "Schnee AG"	5'414	27.4%	5'414	27.7%	5'614	25.1%	5'814	26.4%	6'014	27.7%	6'214	29.4%	6'414	31.4%	6'114	31.8%	5'814	21.7%	5'514	21.6%	5'214	21.5%
Finanzanlagen	5'966	30.2%	5'966	30.5%	6'166	27.6%	6'366	28.9%	6'566	30.2%	6'766	32.0%	6'966	34.1%	6'666	34.7%	6'366	23.8%	6'066	23.8%	5'766	23.7%
Büro, Verwaltung & Fz	677	3.4%	646	3.3%	1'698	7.6%	1'545	7.0%	1'493	6.9%	1'313	6.2%	1'124	5.5%	926	4.8%	812	3.0%	691	2.7%	562	2.3%
Gastronomie	4'024	20.4%	3'788	19.4%	3'600	16.1%	3'362	15.3%	3'124	14.4%	2'886	13.6%	2'649	13.0%	2'411	12.6%	2'173	8.1%	1'935	7.6%	1'697	7.0%
Betrieb, Pisten und Wege	1'422	7.2%	1'250	6.4%	1'126	5.0%	1'001	4.5%	874	4.0%	746	3.5%	616	3.0%	484	2.5%	350	1.3%	317	1.2%	302	1.2%
Skilift & Gondelbahn	5'922	30.0%	5'722	29.3%	7'499	33.6%	7'462	33.9%	7'268	33.5%	6'874	32.5%	6'768	33.1%	6'361	33.1%	14'751	55.1%	14'041	55.0%	13'571	55.9%
Matthaus, Laisbach, Vorab & PP	436	2.2%	436	2.2%	436	2.0%	436	2.0%	436	2.0%	436	2.1%	436	2.1%	436	2.3%	436	1.6%	436	1.7%	436	1.8%
Sachanlagen	12'481	63.1%	11'842	60.6%	14'359	64.3%	13'807	62.7%	13'196	60.8%	12'255	57.9%	11'591	56.8%	10'618	55.3%	18'523	69.1%	17'420	68.2%	16'568	68.2%
Anlagevermögen	18'446	93.3%	17'807	91.1%	20'525	91.8%	20'172	91.6%	19'761	91.0%	19'020	89.9%	18'557	90.9%	17'283	90.0%	24'888	92.9%	23'486	92.0%	22'334	91.9%
Aktiven	19'770	100%	19'557	100%	22'348	100%	22'019	100%	21'707	100%	21'158	100%	20'418	100%	19'206	100%	26'796	100%	25'527	100%	24'290	100%
Passiven	adj. Werte		30.04.2026		30.04.2027		30.04.2028		30.04.2029		30.04.2030		30.04.2031		30.04.2032		30.04.2033		30.04.2034		30.04.2035	
Finanzierungsbedarf			393	2.0%	154	0.7%	84	0.4%	-	0.0%	-	0.0%	9	0.0%	-	0.0%	14	0.1%	-	0.0%	-	0.0%
Verbindlichkeiten aus Lief. u. Leist.	979	4.9%	57	0.3%	76	0.3%	77	0.4%	78	0.4%	78	0.4%	79	0.4%	79	0.4%	82	0.3%	85	0.3%	85	0.3%
Sonstige Kreditoren	53	0.3%	291	1.5%	388	1.7%	396	1.8%	398	1.8%	399	1.9%	402	2.0%	403	2.1%	419	1.6%	432	1.7%	434	1.8%
Passive Rechnungsabgrenzung	40	0.2%	40	0.2%	40	0.2%	40	0.2%	40	0.2%	40	0.2%	40	0.2%	40	0.2%	40	0.1%	40	0.2%	40	0.2%
Kurzfristiges Fremdkapital	1'071	5.4%	780	4.0%	657	2.9%	597	2.7%	515	2.4%	517	2.4%	528	2.6%	522	2.7%	554	2.1%	556	2.2%	559	2.3%
Hypotheken	3'475	17.6%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Darlehen Dritte neu	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	7'500	28.0%	6'000	23.5%	4'500	18.5%
Feste Vorschüsse Privat Klaus Jenny	8'490	42.9%	11'965	61.2%	14'965	67.0%	14'565	66.1%	14'065	64.8%	13'265	62.7%	12'265	60.1%	10'865	56.6%	10'865	40.5%	10'865	42.6%	10'865	44.7%
Langfristiges Fremdkapital	13'443	68.0%	13'443	68.7%	16'443	73.6%	16'043	72.9%	15'543	71.6%	14'743	69.7%	13'743	67.3%	12'343	64.3%	19'843	74.1%	18'343	71.9%	16'843	69.3%
Total Fremdkapital	14'513	73.4%	14'223	72.7%	17'100	76.5%	16'639	75.6%	16'058	74.0%	15'260	72.1%	14'271	69.9%	12'864	67.0%	20'397	76.1%	18'899	74.0%	17'402	71.6%
Aktienkapital	5'600	28.3%	5'600	28.6%	5'600	25.1%	5'600	25.4%	5'600	25.8%	5'600	26.5%	5'600	27.4%	5'600	29.2%	5'600	20.9%	5'600	21.9%	5'600	23.1%
Gesetzliche Reserven	60	0.3%	60	0.3%	60	0.3%	60	0.3%	60	0.3%	60	0.3%	60	0.3%	60	0.3%	60	0.2%	60	0.2%	60	0.2%
Gewinnvortrag	-693	-3.5%	-404	-2.1%	-326	-1.5%	-412	-1.9%	-280	-1.3%	-11	-0.1%	238	1.2%	487	2.5%	682	2.5%	739	2.9%	968	4.0%
Unternehmenserfolg	289	1.5%	77	0.4%	-85	-0.4%	131	0.6%	270	1.2%	249	1.2%	249	1.2%	195	1.0%	58	0.2%	229	0.9%	260	1.1%
Eigenkapital	5'256	26.6%	5'334	27.3%	5'248	23.5%	5'380	24.4%	5'649	26.0%	5'898	27.9%	6'147	30.1%	6'342	33.0%	6'399	23.9%	6'628	26.0%	6'888	28.4%
Passiven	19'770	100%	19'557	100%	22'348	100%	22'019	100%	21'707	100%	21'158	100%	20'418	100%	19'206	100%	26'796	100%	25'527	100%	24'290	100%

Sportbahnen Elm AG
Finanzierung und Amortisation

FUTURO SUBITO

	2025/2026 PLAN	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035
Bilanz in CHF	-	-	-	94'103	281'952	-	56'699	-	98'920	8'187
Flüssige Mittel Minimalbestand	800'000	800'000	800'000	800'000	8000000.0%	800'000	800'000	800'000	800'000	800'000
FINANZANLAGEN										
Btlg. Touristinfo & Skischule/Infra Elm AG	51'920	51'920	51'920	51'920	51'920	51'920	51'920	51'920	51'920	51'920
Btlg. "Schnee AG"	500'000	500'000	500'000	500'000	500'000	500'000	500'000	500'000	500'000	500'000
Darlehen "Schnee AG"	5'413'645	5'613'645	5'813'645	6'013'645	6'213'645	6'413'645	6'113'645	5'813'645	5'513'645	5'213'645
Rückzahlung (-) / Ausleihung (+)	0	200'000	200'000	200'000	200'000	200'000	-300'000	-300'000	-300'000	-300'000
Zinsertrag in %	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Finanzanlagen	5'965'565	6'165'565	6'365'565	6'565'565	6'765'565	6'965'565	6'665'565	6'365'565	6'065'565	5'765'565
FINANZVERBINDLICHKEITEN										
Kurzfristige Finanzverbindlichkeiten										
Finanzierungsbedarf	392'896	153'637	83'749	-	-	8'649	-	13'564	-	-
Zinssatz in % Finanzierungsbedarf	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Langfristiges Fremdkapital										
Hypotheken	-	-	-	-	-	-	-	-	-	-
Amortisation (- eingeben) Hypotheken	-3'474'500	-	-	-	-	-	-	-	-	-
Zinssatz in % Hypotheken	0.60%	0.60%	0.60%	0.60%	0.60%	0.60%	0.60%	0.60%	0.60%	0.60%
Zinsbetrag Hypotheken	15'635	-	-	-	-	-	-	-	-	-
Darlehen Dritte neu	-	-	-	-	-	-	-	7'500'000	6'000'000	4'500'000
Erhöhung (+ eingeben) Darlehen Dritte neu	-	-	-	-	-	-	-	7'500'000	-	-
Amortisation (- eingeben) Darlehen Dritte neu	-	-	-	-	-	-	-	-	-1'500'000	-1'500'000
Zinssatz in % Darlehen Dritte neu	1.35%	1.35%	1.35%	1.35%	1.35%	1.35%	1.35%	1.35%	1.35%	1.35%
Zinsbetrag Darlehen Dritte neu	-	-	-	-	-	-	-	50'625	91'125	70'875
Feste Vorschüsse Privat Klaus Jenny	11'964'500	14'964'500	14'564'500	14'064'500	13'264'500	12'264'500	10'864'500	10'864'500	10'864'500	10'864'500
Erhöhung (+ eingeben) Feste Vorschüsse Privat Klaus Jenny	3'474'500	3'000'000	-	-	-	-	-	-	-	-
Amortisation (- eingeben) Feste Vorschüsse Privat Klaus Jenny	-	-	-400'000	-500'000	-800'000	-1'000'000	-1'400'000	-	-	-
Zinssatz in % Feste Vorschüsse Privat Klaus Jenny	0.60%	0.60%	0.60%	0.60%	0.60%	0.60%	0.60%	0.60%	0.60%	0.60%
Zinsbetrag Feste Vorschüsse Privat Klaus Jenny	61'364	80'787	88'587	85'887	81'987	76'587	69'387	65'187	65'187	65'187
Nachrangige Darlehen Schabellbahn	1'478'102	1'478'102	1'478'102	1'478'102	1'478'102	1'478'102	1'478'102	1'478'102	1'478'102	1'478'102
Amortisation (- eingeben) Nachrangige Darlehen Schabellbahn	-	-	-	-	-	-	-	-	-	-
Zinssatz in % Nachrangige Darlehen Schabellbahn	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
Zinsbetrag Nachrangige Darlehen Schabellbahn	14'781	14'781	14'781	14'781	14'781	14'781	14'781	14'781	14'781	14'781
Total Sonstige Darlehen	13'442'602	16'442'602	16'042'602	15'542'602	14'742'602	13'742'602	12'342'602	12'342'602	12'342'602	12'342'602
Zinsbetrag Sonstige Darlehen	0.57%	0.58%	0.64%	0.65%	0.66%	0.66%	0.68%	0.65%	0.65%	0.65%
Subtotal Zinsbetrag Sonstige Darlehen	76'145	95'568	103'368	100'668	96'768	91'368	84'168	79'968	79'968	79'968