

Bilanz	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		30.04.2036			
Aktiven	Gründung		TCHF		TCHF		TCHF		TCHF		TCHF		TCHF		TCHF		TCHF		TCHF		TCHF			
Summe Flüssige Mittel + Geldüberschuss			88		80		80		80		80		80		80		80		80		86		101	
Geldüberschuss			8	0.1%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	6	0.1%	21	0.2%
Umlaufvermögen	-	0.0%	88	0.7%	80	0.6%	80	0.6%	80	0.6%	80	0.7%	80	0.7%	80	0.7%	80	0.7%	80	0.7%	86	0.8%	101	0.9%
Projekt Futuro Beschneigung	3'214	54.3%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
<i>Immaterielle Anlagegüter</i>	3'214	54.3%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Beschneigung best.	2'700	45.7%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Beschneigung neu	-	0.0%	13'176	99.3%	12'913	99.4%	12'649	99.4%	12'386	99.4%	12'123	99.3%	11'859	99.3%	11'596	99.3%	11'332	99.3%	11'069	99.2%	10'806	99.1%	10'806	99.1%
Anlagevermögen	5'914	100.0%	13'176	99.3%	12'913	99.4%	12'649	99.4%	12'386	99.4%	12'123	99.3%	11'859	99.3%	11'596	99.3%	11'332	99.3%	11'069	99.2%	10'806	99.1%	10'806	99.1%
Aktiven	5'914	100%	13'264	100%	12'993	100%	12'729	100%	12'466	100%	12'203	100%	11'939	100%	11'676	100%	11'412	100%	11'155	100%	10'907	100%	10'907	100%
Passiven	5'914	100%	13'264	100%	12'993	100%	12'729	100%	12'466	100%	12'203	100%	11'939	100%	11'676	100%	11'412	100%	11'155	100%	10'907	100%	10'907	100%
Finanzierungsbedarf			0	0.0%	8	0.1%	19	0.1%	25	0.2%	27	0.2%	24	0.2%	23	0.2%	8	0.1%	-	0.0%	-	0.0%	-	0.0%
<i>Kurzfristiges Fremdkapital</i>	-	0.0%	0	0.0%	8	0.1%	19	0.1%	25	0.2%	27	0.2%	24	0.2%	23	0.2%	8	0.1%	-	0.0%	-	0.0%	-	0.0%
Darlehen "TechnoAlpin"	-	0.0%	2'300	17.3%	1'840	14.2%	1'380	10.8%	920	7.4%	460	3.8%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Darlehen "Klaus Jenny"	0	0.0%	5'000	37.7%	5'000	38.5%	5'000	39.3%	5'000	40.1%	5'000	41.0%	5'000	41.9%	5'000	42.8%	5'000	43.8%	5'000	44.8%	5'000	45.8%	5'000	45.8%
Darlehen "Sportbahnen Elm"	5'414	91.5%	5'414	40.8%	5'614	43.2%	5'814	45.7%	6'014	48.2%	6'214	50.9%	6'414	53.7%	6'150	52.7%	5'900	51.7%	5'650	50.6%	5'400	49.5%	5'400	49.5%
<i>Langfristiges Fremdkapital</i>	5'414	91.5%	12'714	95.8%	12'454	95.9%	12'194	95.8%	11'934	95.7%	11'674	95.7%	11'414	95.6%	11'150	95.5%	10'900	95.5%	10'650	95.5%	10'400	95.4%	10'400	95.4%
Aktienkapital	500	8.5%	500	3.8%	500	3.8%	500	3.9%	500	4.0%	500	4.1%	500	4.2%	500	4.3%	500	4.4%	500	4.5%	500	4.6%	500	4.6%
Gewinnvortrag	-	0.0%	-	0.0%	51	0.4%	32	0.2%	17	0.1%	7	0.1%	2	0.0%	1	0.0%	3	0.0%	4	0.0%	5	0.0%	5	0.0%
Unternehmenserfolg	-	0.0%	51	0.4%	-19	-0.1%	-15	-0.1%	-10	-0.1%	-5	0.0%	-1	0.0%	1	0.0%	1	0.0%	1	0.0%	1	0.0%	1	0.0%
Eigenkapital	500	8.5%	551	4.2%	532	4.1%	517	4.1%	507	4.1%	502	4.1%	501	4.2%	503	4.3%	504	4.4%	505	4.5%	507	4.6%	507	4.6%
Passiven	5'914	100%	13'264	100%	12'993	100%	12'729	100%	12'466	100%	12'203	100%	11'939	100%	11'676	100%	11'412	100%	11'155	100%	10'907	100%	10'907	100%

	2026/2027		30.04.2026		2028/2029		2029/2030		2030/2031		2031/2032		2032/2033		2033/2034		2034/2035		2035/2036	
in TCHF																				
Mietzinsanteil SBE	80	100.0%	270	100.0%	270	100.0%	270	100.0%	270	100.0%	270	100.0%	270	100.0%	270	100.0%	270	100.0%	270	100.0%
Wachstum Total Ertrag		n.a.		n.a.		26900.0%		26900.0%		26900.0%		26900.0%		26900.0%		26900.0%		26900.0%		26900.0%
Total Ertrag	80	100%	270	100%	270	100%	270	100%	270	100%	270	100%	270	100%	270	100%	270	100%	270	100%
Verwaltungs- und Informatikaufwand	10	12.5%	5	1.9%	5	1.9%	5	1.9%	5	1.9%	5	1.9%	5	1.9%	5	1.9%	5	1.9%	5	1.9%
EBITDA (Gewinn vor Zinsen, Abschr., Steuern)	70	88%	265	98%	265	98%	265	98%	265	98%	265	98%	265	98%	265	98%	265	98%	265	98%
Abschreibung Beschneigung best.	2'700	3374.7%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Abschreibung Beschneigung neu	6'587	8233.8%	263	97.6%	263	97.6%	263	97.6%	263	97.6%	263	97.6%	263	97.6%	263	97.6%	263	97.6%	263	97.6%
Abschreibung Projekt Futuro Beschneigung	3'214	4017.4%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
<i>Total Abschreibungen</i>	<i>12'501</i>	<i>15625.8%</i>	<i>263</i>	<i>97.6%</i>	<i>263</i>	<i>97.6%</i>	<i>263</i>	<i>97.6%</i>	<i>263</i>	<i>97.6%</i>	<i>263</i>	<i>97.6%</i>	<i>263</i>	<i>97.6%</i>	<i>263</i>	<i>97.6%</i>	<i>263</i>	<i>97.6%</i>	<i>263</i>	<i>97.6%</i>
EBIT (Gewinn vor Zinsen und Steuern)	-12'431	-15538%	2	1%	2	1%	2	1%	2	1%	2	1%	2	1%	2	1%	2	1%	2	1%
Zinsaufwand	-12	-14.4%	-21	-7.7%	-16	-6.0%	-12	-4.3%	-7	-2.6%	-2	-0.9%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
<i>Total Finanzerfolg</i>	<i>-12</i>	<i>-14.4%</i>	<i>-21</i>	<i>-7.7%</i>	<i>-16</i>	<i>-6.0%</i>	<i>-12</i>	<i>-4.3%</i>	<i>-7</i>	<i>-2.6%</i>	<i>-2</i>	<i>-0.9%</i>	<i>-</i>	<i>0.0%</i>	<i>-</i>	<i>0.0%</i>	<i>-</i>	<i>0.0%</i>	<i>-</i>	<i>0.0%</i>
a.o. Erträge (+ eingeben)	12'500	15625.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Unternehmensgewinn vor Steuern	58	72%	-19	-7%	-15	-5%	-10	-4%	-5	-2%	-1	0%	2	1%	2	1%	2	1%	2	1%
Steuern	7	9.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Unternehmenserfolg	51	63%	-19	-7%	-15	-5%	-10	-4%	-5	-2%	-1	0%	1	1%	1	1%	1	1%	1	1%

Schnee AG

FUTURO SUBITO

Finanzierung und Amortisation

in CHF

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Geldüberschuss	8'144	-	-	-	-	-	-	-	6'404	21'206
Veränderung flüssige Mittel	80'000	-	-	-	-	-	-	-	-	-
Finanzierungsbedarf	-	7'556	18'656	25'156	27'056	24'356	23'199	8'398	-	-
Langfristiges Fremdkapital										
Darlehen "TechnoAlpin"	2'300'000	1'840'000	1'380'000	920'000	460'000	-	-	-	-	-
Erhöhung (+ eingeben) Darlehen "TechnoAlpin"	2'300'000									
Amortisation (- eingeben) Darlehen "TechnoAlpin"	-	-460'000	-460'000	-460'000	-460'000	-460'000	-	-	-	-
Zinssatz in % Darlehen "TechnoAlpin"	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
Zinsbetrag Darlehen "TechnoAlpin"	11'500	20'700	16'100	11'500	6'900	2'300	-	-	-	-
Darlehen "Klaus Jenny"	5'000'000	5'000'000	5'000'000	5'000'000	5'000'000	5'000'000	5'000'000	5'000'000	5'000'000	5'000'000
Erhöhung (+ eingeben) Darlehen "Klaus Jenny"	5'000'000									
Amortisation (- eingeben) Darlehen "Klaus Jenny"	-									
Zinssatz in % Darlehen "Klaus Jenny"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Darlehen "Sportbahnen Elm"	5'413'645	5'613'645	5'813'645	6'013'645	6'213'645	6'413'645	6'150'000	5'900'000	5'650'000	5'400'000
Erhöhung (+ eingeben) Darlehen "Sportbahnen Elm"		200'000	200'000	200'000	200'000	200'000				
Amortisation (- eingeben) Darlehen "Sportbahnen Elm"	-	-	-	-	-	-	-263'645	-250'000	-250'000	-250'000
Zinssatz in % Darlehen "Sportbahnen Elm"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Zinsbetrag Darlehen "Sportbahnen Elm"	-	-	-	-	-	-	-	-	-	-
Total Langfristige Finanzverbindlichkeiten	12'713'645	12'453'645	12'193'645	11'933'645	11'673'645	11'413'645	11'150'000	10'900'000	10'650'000	10'400'000