

SAKK in Figures



1 network

made up of 22 regular members,
one associate member,
eight phase I sites,
15 research partners,
22 industry partners,
17 authorities and foundations
eight partner organizations

20

specialized bodies

working in project groups, working groups and sections

499

patients

we would like to thank for participating in our trials in 2023

25

open clinical trials

researching effective and well tolerated new cancer therapies and better treatments



79 employees

working in the Group's Competence Center

39

scientific articles

published by oncologists and hematologists in scientific journals



5 awards

were presented to researchers by us in conjunction with our industry partners

10

Patient Advisory Board members

contributing the perspective of people living with cancer to our strategy, communications, trial development and trial conduct



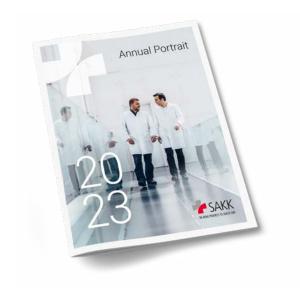
mentees

of the Young Oncology Academy took part in SAKK's support and mentoring program

Contents

Goals

Godis	
Editorial by the President	
Together	
Editorial by the CFO	
Our Donors	
Promoting Dialog	-
Organization Chart	
Financial Statements	
Balance Sheet	
Statement of Operations	1
Cash Flow Statement	1
Statement of Changes in Capital	1:
Statement of Changes in Funds	1;
Annex	
Notes to the 2023 Annual Financial Statements	1.
Auditor's Report	1
Publishing Details	1'



Annual Portrait

The Financial Report is published as an addendum to the Annual Portrait. This reports on the events of 2023 and provides an insight into SAKK's activities.

GOALS

A Solid Foundation for a Successful Future

2023 was a good year for SAKK from a financial perspective too. Despite investing more than one million Swiss francs, SAKK was able to report a small profit. This is a sound basis for continued financial health and enabling more people to benefit from the valuable results of clinical research.



SAKK's financial performance in 2023 was stronger than expected, and we were able to close the year CHF 50,000 better off than budgeted. We achieved this despite having invested one million francs in the SAKK Trial Award. This success would not have been possible without the dedicated work of our Competence Center team. The entire Board would like to offer them its sincerest thanks, as would I.

We also wish to thank the State Secretariat for Education, Research and Innovation (SERI) for its ongoing financial support. Thanks also go to Swiss Cancer Research, the Rising Tide Foundation, the Swiss National Science Foundation and many more. Finally, we would like to express our gratitude to our partners in the pharmaceutical industry. We offer special thanks to the Swiss Foundation for Clinical Cancer Research (SSKK) and its president Norbert Hochreutener. SSKK has been a steadfast supporter of SAKK for decades, and many important research projects would not have been possible without it. Since the foundation's funds have been exhausted, it is sadly due to be wound up during 2024.

The outlook for 2024 is optimistic. We can even expect a small profit. Nevertheless, it is important to step up our efforts in respect of our financial situation. For example, we were unable to activate a sufficient number of new trials in 2023. Failure to initiate additional new trials will have a negative financial impact in 2025.

The Scientific Committee approved 16 trials in 2023, all of which will be launched in 2024. This is cause for optimism. With the energetic support of the Competence Center, our project groups were able to submit a record number of grant applications in 2023. Seven of these went to the Swiss National Science Foundation. The Competence Center will step up its efforts to secure new sources of funding in 2024 and, as part of a pilot project, we are also working on ways of simplifying Competence Center processes and improving their efficiency. This should enable us to provide more resources for new research projects.

SAKK is a unique and important organization for cancer patients in Switzerland. Given the current global political situation, securing reliable financing for SAKK is an important, but not straightforward, challenge. Our aim is to remain financially healthy and significantly increase our patient numbers over the years ahead. By doing so, we can make the medical options of tomorrow available to more people, improve their quality of life and drive forward research.

Prof. Dr. med. Miklos Pless, Board President

GOALS

A Positive Result for the Second Year in Succession

Clinical cancer research demands endurance and significant financial resources. With 17 new trials and a second positive result that came in ahead of budget in a row, 2023 was a successful year. This was thanks in part to the Network Trial Award.



Jürg Tschofen: The Network Trial Award was first introduced in 2022, and a second one took place in 2023. The scheme involves SAKK offering prize money of CHF 1,000,000 to fund a trial. SAKK's Scientific Committee carries out an initial assessment of the trials that are submitted, considering whether they represent a significant improvement for patients in terms of science, treatment and chances of a cure. The winner is chosen by an independent jury. We're already excited to see which trial will win this time.

Why is the Network Trial Award so important?

Jürg Tschofen: The award enables SAKK to demonstrate that it can act as a trial funder again. No less than 18 trials were submitted for the last award in 2022. And one of them was lucky enough to receive the CHF 1,000,000 prize. In the end, however, everyone who took part was a winner, since SAKK was able to progress and implement a good number of the remaining 17 trials.

What does that mean for SAKK?

Jürg Tschofen: It means that SAKK can play a role for the network in a large number of areas, say in trial development, data management, clinical project management and statistics. The role also extends to managing relations with Swissmedic and ethics committees, to monitoring and to funding provision.

What impact do you hope it will have?

Jürg Tschofen: That the network will be able to conduct more studies with SAKK instead of having to rely primarily on the generous payments available from the industry. Working with SAKK gives principal investigators a certain amount of autonomy, nationwide coverage and a one-stop shop for our partners.

What is your personal assessment of 2023?

Jürg Tschofen: I'm pleased that we ended the year ahead of budget, which means we made a small profit, and with a sound balance sheet. And that we did so without a single franc of outside funding.



SAKK can play a role for the network in a large number of areas.

Jürg Tschofen, CFO

Our Donors

Public sector and third parties

Alfred und Anneliese Sutter-Stöttner Stiftung

Hedy Glor-Meyer Stiftung

Klinikum der Universität München

Norges teknisk-naturvitenskapelige universitet NTNU

Rising Tide Foundation for Clinical Cancer Research

Swiss Paediatric Oncology Group SPOG

Swiss Foundation for Clinical Cancer Research SSKK

SOHC Board of Trustees Swiss Oncology & Hematology

SONK

State Secretariat for Education, Research and Innovation

SERI

Swiss Cancer Research Foundation

University of Bern

University of Zurich

Industry

AbbVie AG

Advanced Accelerator Applications International SA

Amgen Switzerland AG

Astellas Pharma AG

AstraZeneca AG

Bayer Healthcare Pharmaceutical, Pittsburgh, USA

Bayer (Schweiz) AG, Zurich

BeiGene Switzerland GmbH

Bilthoven Biologicals B.V.

Bristol-Myers Squibb SA

Celgene International Sàrl

Daiichi Sankyo (Schweiz) AG

Eli Lilly (Suisse) SA

Fédération Francophone de Cancérologie Digestive FFCD

Genetica AG

Gilead Sciences Switzerland Sarl

GlaxoSmithKline AG

Helvepharm AG

IDEOGEN AG

Immunophotonics Inc.

Incyte Biosciences International Sàrl

InnoMedica Schweiz AG

IPSEN Pharma Schweiz GmbH

Janssen-Cilag AG

Janssen Pharmaceutica NV

MaxiVAX S.A.

Merck (Schweiz) AG

MSD Merck Sharp & Dohme AG

Myriad Genetics GmbH

Novartis Pharma Schweiz AG

Pfizer AG

Pharma Mar SA

Pierre Fabre Pharma AG

Release Therapeutics

Roche Pharma (Schweiz) AG

Sanofi-Aventis (Schweiz) AG

Seagen International GmbH

Servier (Suisse) S.A.

Stemline Therapeutics Switzerland GmbH

Takeda Pharma AG

Vivesto AB

International research groups

ABCSG Research Services GmbH

AGO Research GmbH

Deutsche CLL Studiengruppe DCLLSG

ETOP IBCSG Partners Foundation

European Organisation for Research and Treatment

of Cancer (AISBL/IVZW) EORTC

Exact Sciences International GmbH

GHSG Studienzentrale

HOVON Stichting

International Extranodal Lymphoma Study Group (IELSG)

IRCCS – Istituto di Ricerche Farmacologiche Mario Negri

Serum Institute of India Private Ltd.

St. Clara Forschung AG

Additional donations from our members

Lausanne University Hospital (CHUV)

Ente Ospedaliero Cantonale

Hôpital du Valais

Geneva University Hospitals (HUG)

Insel Gruppe AG

Oncology Institute of Southern Switzerland (IOSI)

Cantonal Hospital Aarau AG

Cantonal Hospital Baden AG

Cantonal Hospital Fribourg HFR

Cantonal Hospital Graubünden

Cantonal Hospital St. Gallen

Cantonal Hospital Winterthur

Landeskrankenhaus Feldkirch

LUKS Spitalbetriebe AG

Onkozentrum Zurich

Réseau Hospitalier Neuchâtelois (RHNe)

Solothurner Spitäler AG

Spital STS AG Thun

Spital Thurgau AG

Spitalzentrum Biel AG

Stadtspital Zurich Triemli

University Hospital Basel

University Hospital Zurich

omversity mospital Zamo

University of Geneva

Promoting dialog

SAKK promotes the development of effective cancer treatments through collaboration and initiatives such as training courses, events and symposiums as a way of opening up fresh perspectives on treatment.

Participants at meetings held in parallel to ESMO, AACR and ASH discussed new approaches to cancer research. Introductory courses in Lausanne and St. Gallen developed participants' understanding of genetic counseling in oncology. At the Semi-Annual Meeting in November, SAKK joined with partners to present five awards. The Patient Advisory Board's involvement in various events is particularly valuable. Read the interview on this subject on page 10 of our Annual Portrait.

January 14, 2023

GU Cancer Forum

Zurich

January 19, 2023

GU Cancer Forum

Lausanne

January 19, 2023

SAKK Online secuTrial® Training Course for CRCs and CTNs

Online

January 26, 2023

SAKK Online secuTrial® Training

Course

for CRCs and CTNs

Online

January 26, 2023

SAKK Training Course for CRCs and CTNs

Bern

February 24-25, 2023

Introductory Course in Genetic Counseling in Oncology

St. Gallen

March 15, 2023

Scientific Advisory Board

Zurich

March 22, 2023 **GU Cancer Forum**

Lugano

March 23 & 30, 2023

SAKK Investigators' Education

Bern

May 11, 2023 **PostAACR**

Bern

May 11-12, 2023

SAKK Semi-Annual Meeting

Bern

May 12, 2023

SAKK Patient Advisory Board:

How to implement partnerships with patient experts in clinical research?

Bern

June 07-10, 2023

Chicago in the Mountains

Flüeli-Ranft

June 15, 2023

SAKK Online secuTrial® Training Course for CRCs and CTNs

Online

August 28, 2023

Industry Pool Meeting

Bern

August 31, 2023

SAKK Training Course

for CRCs and CTNs

Bern

September 07, 2023

SAKK Online secuTrial® Training

Course for CRCs and CTNs

Online

September 08-09, 2023

Introductory Course in Genetic

Counseling in Oncology - English

Lugano

September 14-15, 2023

Translational Urogenital Cancer Networking Meeting

Bern

October 12, 2023

SAKK Patient Advisory Board:

Patient Forum

"Of Mice and Men"

Bern

October 26, 2023

ESMO in the Alps

Lucerne

November 22-24, 2023

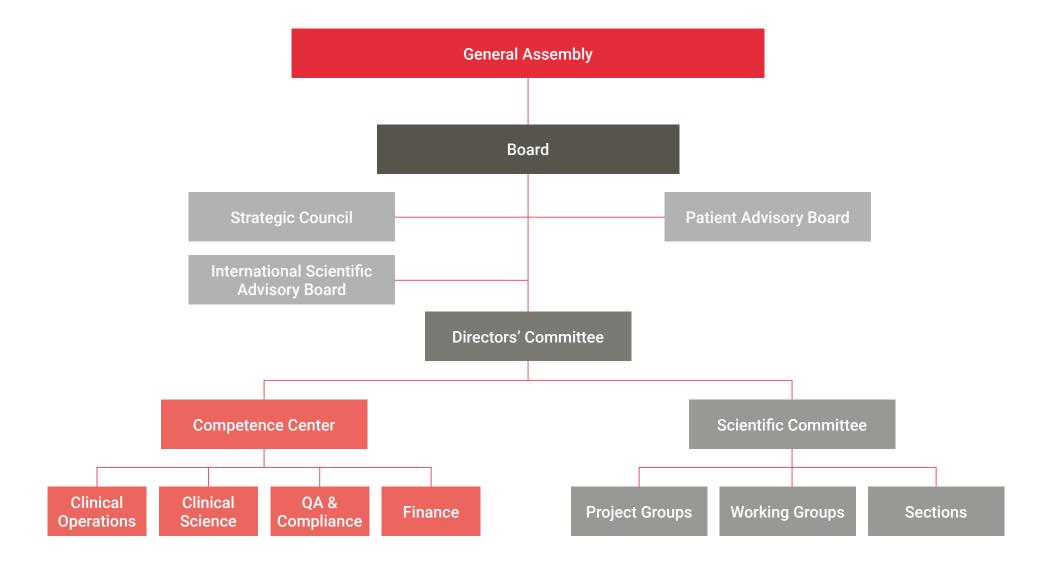
SOHC/SAKK Semi-Annual Meeting

Basel

SAKK 2023 GOALS TOGETHER FINANCIAL STATEMENTS ANNEX

Organization Chart **SAKK**

SAKK Financial Report 2023



Balance Sheet

As at December 31 in CHF	Annex	2023		2022	
III GHE	Aillex	2023		2022	
Assets					
Cash and cash equivalents		9,825,861		11,853,908	
Accounts receivable	1)	1,433,782		1,523,100	
Other accounts receivable		68,973		176,016	
Prepaid expenses and accrued income	2)	650,686		1,308,009	
Total current assets		11,979,302	36.5%	14,861,033	48.5%
Financial assets	3)	20,801,398		15,769,848	
Total fixed assets		20,801,398	63.5%	15,769,848	
Total assets		32,780,700	100.0%	30,630,881	51.5%

As at December 31 in CHF	Annov	2022		2022	
IN CHF	Annex	2023		2022	
Liabilities					
Accounts payable	4)	2,069,126		1,549,363	
Other accounts payable		_		425,777	
Accrued liabilities and deferred income	5)	16,901,190		15,827,814	
Total short-term liabilities		18,970,315	57.9%	17,802,955	58.1%
Other provisions		251,036		0	
Total long-term liabilities		251,036	0.7%	0	0.0%
"Education Grant" fund		-		35,000	
"Special purpose" fund		270,932		217,932	
"Hubacher" fund		9,429,490		8,806,449	
Total special purpose fund capital		9,700,422	29.6%	9,059,382	29.6%
Organizational capital					
Free capital as at January 01		3,768,544		3,419,771	
Group result		90,383		348,773	
Free capital as at December 31		3,858,927		3,768,544	
Total organizational capital		3,858,927	11.8%	3,768,544	12.3%
Total liabilities		32,780,700	100.0%	30,630,881	100.0%

ANNEX

AKK Financial Report 20:

Statement of Operations

January 01 to December 31 in CHF	Annex 2023		2022	
Operating income				
Research contributions SERI	5,805,172		5,830,628	
Research contributions KLS	-57,400		118,900	
Research contributions KFS	1,043,878		1,326,811	
Research contributions SSKK	128,500		100,000	
Research contributions, third parties	164,255		676,819	
Research contributions, Swiss health insurers	s 1,785,348		1,811,281	
Income from industry partnerships	4,309,408		3,952,784	
Income from foreign trial groups	565,484		771,281	
Income from Cancer Bulletin			_	
Income from Patient Advisory Board	54,097		52,115	
Donations, bequests, legacies	236,727		159,614	
Miscellaneous income	1,608,639	2,046,446		
Losses on receivables	61,189		87,195	
Total operating income	15,705,297	100.0%	16,933,875	100.0%
Operating costs				
Miscellaneous trial-related expenses	-1,051,446		-1,292,567	
Research contributions IBCSG/ETOP	-		_	
Research contributions, sites	-3,185,436		-3,161,808	
Events, congresses and hospitality expenses	-1,330,209	9 -1,306,096		
Other operating expenses	108,959		-103,384	
Total operating expenses	-5,458,132	-34.8%	-5,863,856	-34.6%
Interim result 1	10,247,166	65.2%	11,070,019	65.4%

January 01 to December 31					
in CHF	Annex	2023		2022	
Coordination expenses					
Personnel expenses	6)	-8,683,797		-8,273,627	
Other coordination expenses		-1,439,013		-1,593,015	
Advertising expenses		-366,339		-53,404	
Total coordination expenses		-10,489,149	-66.8%	-9,920,046	-58.6%
Interim result 2		-241,983	-1.5%	1,149,973	6.8%
Financial result					
Financial income		590,284		189,201	
Financial expenses		-257,918		-1,432,480	
Total financial result		332,366	2.1%	-1,243,279	-7.3%
Interim result 3		90,383	0.6%	-93,306	-0.6%
Out-of-period result					
Out-of-period income		-		442,079	
Out-of-period expenses		=		=	
Total out-of-period result		-	0.0%	442,079	2.6%
Annual result		90,383	0.6%	348,773	2.1%

Cash Flow Statement

January 01 to December 31 in CHF	2023	2022
ПСПГ	2023	2022
+/- Annual gain (+) / loss (-)	90,383	348,773
+/- Depreciation/value adjustments (+) and additions (-) to fixed assets / appreciation	-5,031,550	2,595,100
+/- Recognition (+) and reversal (-) of provisions	251,036	-
+/- Depreciation (+) and appreciation (-) of listed short-term assets	-	-
+/- Decrease (+) / increase (-) in short-term receivables	196,361	1,395,965
+/- Decrease (+) / increase (-) in prepaid expenses	657,323	-585,606
+/- Increase (+) / decrease (-) in short-term liabilities	93,985	-406,144
+/- Increase (+) / decrease (-) in deferred income	1,073,375	128,959
+/- Other cash flow-neutral expenses (+) and income (-)	641,040	-1,375,204
= Cash flow from operating activities	-2,028,046	2,101,844
- Investments in financial assets	_	-
+ Divestment of financial assets	_	-
= Cash flow from investing activities	_	_
+/- Assumption (+) / repayment (-) of short- and long-term financial liabilities	_	-
+/- Capital increases (+) / repayments (-)	-	-
= Cash flow from financing activities	_	_
Increase or decrease in cash and cash equivalents	-2,028,046	2,101,844

January 01 to December 31		
in CHF	2023	2022
Change in cash and cash equivalents		
As at start of reporting year	11,853,908	9,752,064
As at end of reporting year	9,825,861	11,853,908
Increase (+) / decrease (-) in cash and cash equivalents	-2,028,046	2,101,844

Statement of Changes in Capital

			Value fluctuation	
		Net profit (+)	reserve	
In CHF	Free capital	Net loss (-)	Securities	Total
2023				
Holding		'		
January 01, 2023	3,768,544	_	_	3,768,544
Change in reserves	_	-	_	-
Annual result	90,383	-	=	90,383
Holding				
December 31, 2023	3,858,927	-	-	3,858,927
			Value fluctuation	
		Net profit (+)	reserve	
In CHF	Free capital	Net loss (-)	Securities	Total
2022				
Holding				
January 01, 2022	3,419,771	_	-	3,419,771
Change in reserves	-	_	-	_
Annual result	348,773	_	_	348,773
Holding				
December 31, 2022	3,768,544	-	-	3,768,544

Statement of Changes in Funds

	"Education Grant"	"Special purpose"	"Hubacher"	
In CHF	fund ¹	fund ²	fund	Total
2023				
Holding				
January 01, 2023	35,000	217,932	8,806,449	9,059,382
Fund creation	-	53,000	_	18,000
Fund income	-	-	_	-
Fund value adjustment	-	_	623,040	623,040
Fund costs	-	-	-	_
Fund use	-35,000	-	-	_
Holding				
December 31, 2023	-	270,932	9,429,490	9,700,422
	"Education Grant"	"Special purpose"	"Hubacher"	
In CHF	fund ¹	fund ²	fund	Total
2022				
Holding				
January 01, 2022	-	217,932	10,216,653	10,434,586
Fund creation	35,000	=	_	35,000
Fund income	-	_	-1,400,418	-1,400,418
Fund costs	-	-	-9,786	-9,786
Fund use	-	=	-	
Holding				
December 31, 2022	35,000	217,932	8,806,449	9,059,382

¹ Fund for Janssen-Cilag AG research grant.

² Fund for non-industry-associated clinical trials, translational research and training of research specialists.

³ Fund from the beguest of Dr. Margaretha Hubacher specifically for non-Hodgkin lymphoma research.

As at December 31

SAKK 96/12

2023

FINANCIAL STATEMENTS

2022

Notes to the 2023 Annual Financial Statements

SAKK is an association based in Bern. These annual financial statements have been prepared in accordance with the requirements of Swiss law, in particular the articles on commercial accounting and financial reporting in the Swiss Code of Obligations (Art. 957 to 962).

GOALS

Headcount		
Bandwidth of full-time equivalents	> 50	> 50
(average for year)	to 250	to 250
As a A December 24 in CUIT	2002	0000
As at December 31 in CHF	2023	2022
Disclosures on, breakdown of and commentary on items in the balance sheet and income statement 1 Accounts receivable		
Accounts receivable Accounts receivable are generally carried at their nominal amounts.	unt less specific valuation allowan	ces. A general
1 Accounts receivable Accounts receivable are generally carried at their nominal amouvaluation allowance is recognized for the remainder.	·	Ü
1 Accounts receivable Accounts receivable are generally carried at their nominal amouvaluation allowance is receivable gross Outstanding accounts receivable gross	1,552,671	1,704,180
1 Accounts receivable Accounts receivable are generally carried at their nominal amouvaluation allowance is receivable gross Outstanding accounts receivable gross	·	Ü
1 Accounts receivable Accounts receivable are generally carried at their nominal amount valuation allowance is recognized for the remainder. Outstanding accounts receivable gross Allowance for doubtful accounts	1,552,671	1,704,180
1 Accounts receivable Accounts receivable are generally carried at their nominal amouvaluation allowance is recognized for the remainder. Outstanding accounts receivable gross Allowance for doubtful accounts Net accounts receivable	1,552,671 118,889	1,704,180 181,080
items in the balance sheet and income statement	1,552,671 118,889 1,433,782	1,704,180 181,080 1,523,100

As at December 31 in CHF	2023	2022
3 Financial assets	20,801,398	15,769,848
Of which securities Hubacher fund	9,390,375	8,803,263
Financial assets are carried at their current market value. investing. Fixed assets are managed externally by Swiss I		n into account when

4 Accounts payable

Accounts payable are carried at their nominal amount.

C. A a a mused liabilities and defermed income

5 Accrued liabilities and deterred income	16,901,190	15,827,814				
Accrued liabilities and deferred income are made up mainly of the following items:						
Contributions SAKK 96/12	447,179	465,318				
Compensation, sites SAKK 96/12	168,253	357,892				
Future payments	1,163,334	1,505,160				
Ongoing trial accruals and deferrals	11.998.998	11.017.183				

16 001 100

1 0 0 7 0 1 4

Trial accruals and deferrals comprise all active trials which, according to cost center accounting, show an amount of pre-financing or a profit. The trial accruals and deferrals were recognized as liabilities in order to cover measurement risks. The other accruals and deferrals are general accruals/deferrals to ensure that income and expenses are recognized appropriately in the period in which they arise.

TOGETHER

ANNEX

2023
Report
Financial
SAKK

January 01 to December 31 in CHF	2023	2022
6 Personnel expenses		
Gross salaries	7,268,009	6,770,019
 Third-party salaries	62,841	203,058
Social insurance	1,224,601	1,139,196
Other personnel expenses	180,695	161,353
Personnel expenses	8,736,146	8,273,627
Auditors' fee		
Fee for auditing services	31,000	30,000
Fee for other services	-	_
January 01 to December 31 in CHF	2023	2022
Remainder of liabilities from purchase contract-type leasing transactions and other leasing liabilities not maturing or called within 12 months after the balance sheet date.		
Total non-capitalized leasing liabilities	488,907	697,983
Liabilities to pension institutions	1,955	0

January 01 to December 31 in CHF	2023	2022
Notes on extraordinary, non-recurring or out-of-period items in the income statement		
Total out-of-period expenses	-	-
2022: Write-back of trial risks	-	342,079
Write-back, 2022: TP, restructuring	-	100,000
Total out-of-period income	_	442,079
Total out-of-period result	_ '	442,079
Cost reductions as a result of the restructuring are included here.		
Net release of hidden reserves	-	-
Events after the balance sheet date: none		

SAKK

SAKK 2023 GOALS TOGETHER FINANCIAL STATEMENTS ANNEX 16

Measurement of research projects:

For the 2023 annual financial statements, research projects were measured in accordance with the principle of itemized measurement for long-term research projects, comprising identifiable losses on individual trials through to 2029 (measurement at the lower of cost or market value). Any losses incurred after this period are not included since management assumes that additional financing has to be generated for such projects and funding requirements per trial are significantly lower at the long end.

Measurement was based on the rolling planning for 2024 to 2029 prepared by the responsible project managers, which takes account of likely project financing, external and internal trial costs and internal hours less any withdrawals from funds. In addition, the approved, anticipated and non-ring-fenced federal financial contribution for the 2025 to 2029 period has been offset by the sum total for budgeted personnel hours and external costs incurred by loss-making projects, less project financing. SAKK assumes that funding from the next SERI financing round for 2025–28 will be the same.

As of the reporting date, the sum total of all trial losses calculated on the basis of itemized measurement means that funds not exceeding the federal financial contributions for 2025–2028 were used. Seasonalized presentation of costs was taken into account.

Based on itemized measurement and the multi-year plan, an accrual/deferral to ensure the measurement of losses incurred by long-term projects was recognized as of the reporting date. This is reported in the balance sheet under accrued liabilities and deferred income and covers the full total of all individual losses on trials between 2024 and 2029 in accordance with SAKK's decentralized multi-year planning as at the end of January 2024.

The contributions from SERI for 2021 to 2024 were approved. The application for funding years 2025 to 2028 was submitted on schedule in 2023. SAKK is expecting a reply from SERI once the final decision from the parliamentary process has been made.

Other information

The negative financial market corrections from 2022 partially rectified themselves in 2023. The correction throughout the course of 2023 was positive overall. Nevertheless, the trend fluctuated, being characterized by gain phases and loss phases. SAKK regards the return to a lower rate of inflation and the first fall in key interest rates as an indicator that the trend is turning from a period of uncertainty about trends to a period of long-term positive financial market trends. This prompted the decision in summer 2023 to invest an additional CHF 4 million from liquid funds in the passive investment fund.

Auditor's Report

Balmer Etienne

Balmer-Etienne AG Berr Schönburgstrasse 4* Postfach 561 Telefon +41 31 336 14 14

info@roethlisbergerag.ch

to the General Assembly of

Swiss Group for Clinical Cancer Research SAKK, Berne

Report of the audit of the statutory financial statements

Statutory Auditor's Report

Opinion

We have audited the financial statements of Swiss Group for Clinical Cancer Research SAKK (the company), which comprise the balance sheet as at 31 December 2023, the income state-ment, the statement of cash flows, the statement of changes in equity, the statement of changes in funds for the year then ended, and notes to the financial statements, including a summary of signifi-cant

In our opinion, the financial statements (pages 9 to 16) for the year ended 31 December 2023 comply with Swiss law and the company's articles of incorporation.

Basis for Opinion

We conducted our audit in accordance with Swiss law and Swiss Auditing Standards. Our responsibilities under those provisions and standards are further described in the "Auditor's Responsibilities for the Audit of the Financial Statements" section of our report.

We are independent of the company in accordance with the provisions of Swiss law and the requirements of the Swiss audit profession and we have fulfilled our other ethical responsibilities in accordance with these requirements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Other Information in the Annual Report

The Board is responsible for the other information in the annual report. The other information comprises all information included in the annual report but does not include the financial statements and our auditor's reports thereon.

Our opinion on the financial statements does not cover the other information in the annual report and we do not express any form of assurance conclusion thereon.





REUHAND · PRÜFUNG · BERATUNG

Statutory Auditor's Report Page 2/3 - Balmer-Etienne AG Bern - 13. May 2024

Balmer Etienne

In connection with our audit of the financial statements, our responsibility is to read the other information in the annual report and, in doing so, consider whether the other information is materially inconsistent with the financial statements, or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibility of the Board for the financial statements

The Board is responsible for the preparation of the financial statements in accordance with the provisions of Swiss law and the company's articles of incorporation, and for such internal controls as the Board determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Board is responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board either intends to liquidate the company or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibilities for the auditing of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with Swiss law and Swiss Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located at the website of EXPERTsuisse: http://www.expertsuisse.ch/en/auditreport-for-public-companies. This description forms part of our auditor's report.

TREUHAND · PRÜFUNG · BERATUNG

SAKK 2023 GOALS TOGETHER FINANCIAL STATEMENTS ANNEX

Auditor's Report

Statutory Auditor's Report Page 3/3 - Balmer-Etienne AG Bern - 13. May 2024



Report on other legal and statutory requirements

In accordance with article 728a paragraph 1 item 3 CO and Swiss Auditing Standard 890, we confirm that an internal control system exists, which has been designed for the preparation of financial statements according to the instructions of the Board.

We recommend that the financial statements submitted to you be approved.

Berne, 13 May 2024

Balmer-Etienne AG Bern

J. Couscent

Financial Report 2023

Fabrizio Conoscenti Audit Expert Authorised audit expert Auditor in Charge I.V. E. Runhard

Elsa Reinhard M A Business and Law, University of Berne

Financial statements 2023

TREUHAND · PRÜFUNG · BERATUNG

Publishing Details



Publisher and point of contact

Swiss Group for Clinical Cancer Research SAKK SAKK Competence Center Effingerstrasse 33 3008 Bern Switzerland

Phone +41 31 389 91 91 Media inquiries: media@sakk.ch sakk.ch

SAKK donations account

Clearing no. (BLZ): 9000

IBAN: CH68 0900 0000 6029 5422 0 PostFinance AG, Mingerstrasse 20, 3030 Bern BIC/SWIFT: POFICHBEXXX

Design, text and project management

Communications,
SAKK Competence Center
Georg Baumewerd
Konzept, Text and Workshops, Bern

Layout, typesetting and proofreading

Linkgroup AG, Zurich

Translations

BMP Translations AG, Basel

Printed by

Merkur Druck AG, Langenthal

About this report

The SAKK Financial Report for 2023 is available on our website at https://www.sakk.ch/en/annual-report

They are available in German, English and French. The German version is authoritative.

Annual Portrait

The Financial Report is published as an addendum to the Annual Portrait. This reports on the events of 2023 and provides an insight into SAKK's activities.





Swiss Group for Clinical Cancer Research SAKK

Effingerstrasse 33, 3008 Bern, Switzerland sakk.ch

