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Vereinsnachrichten: Balance sheet 1999

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Balance Sheet 1999.

1	Assets	Balance sheet 31.12.1999 CHF	*Balance sheet 31.12.1998 CHF
Current assets			
1.1	Liquid assets		
	Cash	43 423.19	82 179.40
	Post accounts	599 875.91	657 675.00
	Bank accounts	1 843 064.57	4 299 110.90
	Other cash instruments	249 370.00	0.00
	Short-term receivables	3 001 145.65	0.00
	Total liquid assets	5 736 879.32	5 038 965.30
1.2	Accounts receivable		
1.2.1	Accounts receivable for sales and services		
	Receivables	2 822 724.09	4 130 759.62
	Membership contributions not yet received	201 400.00	958 900.00
1.2.2	Other short-term accounts receivable		
	Guarantee obligations	27 208.97	1 067 893.40
	Social security	127 599.06	85 961.80
	Others	365 347.19	116 382.60
	Bad debt provision	-50 000.00	-50 000.00
	Receivables commercial activity	0.00	183 438.10
	Others (barter receivables)	0.00	11 924.15
	Total accounts receivable	3 494 279.31	6 505 259.67
1.3	Stock and work in progress		
	Stock	115 389.46	0.00
	Total stock and work in progress	115 389.46	0.00
1.4	Prepaid assets		
	Prepaid asset	484 758.15	1 644 189.41
	Total prepaid assets	484 758.15	1 644 189.41
	Total current assets	9 831 306.24	13 188 414.38
Fixed assets			
1.5	Financial assets		
	Participations	1 750 003.00	7 500 003.00
	Other financial assets	20 774 231.15	0.00
	Long-term receivables in respect of third parties	1 305 807.54	0.00
	Total financial assets	23 830 041.69	7 500 003.00
1.6	Tangible assets		
	Office equipment/office machinery	1 199 795.82	1 044 841.08
	IT equipment	607 437.38	706 920.93
	Exhibition stand	0.00	1.00
	Total tangible assets	1 807 233.20	1 751 763.01
1.7	Fixed assets		
	Real estate	6 898 065.65	7 106 190.65
	Total fixed assets	6 898 065.65	7 106 190.65
	Total fixed assets	32 535 340.54	16 357 956.66
	Total assets	42 366 646.78	29 546 371.04

Balance Sheet 1999.

2 Liabilities	Balance sheet 31.12.1999 CHF	*Balance sheet 31.12.1998 CHF
Loan capital		
2.1 Short-term loan capital		
2.1.1 Short-term liabilities		
Bank loans	967 755.40	2 140 338.25
2.1.2 Accounts payable for sales and services		
Creditors	2 783 346.29	3 296 558.04
2.1.3 Other short-term liabilities		
Social security	124 892.72	675 449.85
Third parties	14 274.37	0.00
Pension funds	103 574.45	0.00
Accounts payable arising from commercial activity	0.00	1 077 967.30
Share capital not yet paid to SDM	0.00	750 000.00
Total short-term loan capital	3 993 843.23	7 940 313.44
2.2 Deferred credits to income/ short-term provisions		
Deferred credits to income	1 722 850.51	3 270 945.48
Personnel provisions	1 414 400.00	1 248 785.00
Other provisions	110 196.63	0.00
Total deferred credits to income/ short-term provisions	3 247 447.14	4 519 730.48
2.3 Long-term loan capital		
2.3.1 Long-term financial liabilities		
Bank loans	9 500 000.00	9 500 000.00
Third parties	82 156.84	0.00
Pension funds	207 000.00	0.00
2.3.2 Long-term provisions		
IT equipment	770 000.00	774 813.00
Renovation of real estate (Paris)	120 000.00	120 049.45
Conversion of rented premises	600 000.00	874 715.70
Others	9 200 000.00	1 020 196.63
Extraordinary events destination Switzerland	13 200 000.00	3 500 000.00
Reserve for staff terminations	103 446.75	0.00
Total long-term loan capital	33 782 603.59	15 789 774.78
Total loan capital	41 023 893.96	28 249 818.70
2.4 Equity		
Balance 1.1.1999/98	1 296 552.34	1 121 627.70
Excess of revenue	46 200.48	174 924.64
Total equity	1 342 752.82	1 296 552.34
Total liabilities	42 366 646.78	29 546 371.04

*In the year under review a SAP system was introduced and the chart of accounts was brought in line with the new Switzerland Tourism guidelines. As a result of this the 1999 annual account has been set out in the new format. The figures for the previous year correspond to the financial statements in the 1998 company report. A so-called restatement (restructuring, regrouping) of the figures from the prior year was dispensed with meaning that a comparison is not given in all sections. A revaluation based on a change in the principles of valuation has not been carried out in the case of assets and liabilities.