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Vereinsnachrichten: Balance sheet 2000

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Balance Sheet 2000.

1	Assets	Balance sheet 31.12.2000 CHF	Balance sheet 31.12.1999 CHF
Current assets			
1.1	Liquid assets		
	Cash	32 421.37	43 423.19
	Post accounts	439 116.17	599 875.91
	Bank accounts	1 582 931.48	2 092 434.57
	Short-term receivables	3 001 145.65	3 001 145.65
	Total liquid assets	5 055 614.67	5 736 879.32
1.2	Accounts receivable		
1.2.1	Accounts receivable for sales and services		
	Receivables	2 666 489.21	2 822 724.09
	Membership contributions not yet received	4 200.00	201 400.00
1.2.2	Other short-term accounts receivable		
	Guarantee obligations	126 313.82	27 208.97
	Social security	137 082.90	127 599.06
	Others	411 699.26	365 347.19
	Bad debt provision	-50 000.00	-50 000.00
	Total accounts receivable	3 295 785.19	3 494 279.31
1.3	Stock and work in progress		
	Stock and work in progress	115 952.99	115 389.46
	Total stock and work in progress	115 952.99	115 389.46
1.4	Prepaid assets		
	Prepaid asset	1 450 131.07	484 758.15
	Total prepaid assets	1 450 131.07	484 758.15
	Total current assets	9 917 483.92	9 831 306.24
Fixed assets			
1.5	Financial assets		
	Participations	1 750 003.00	1 750 003.00
	Other financial assets	15 739 643.69	20 774 231.15
	Long-term receivables in respect of third parties	1 168 337.79	1 305 807.54
	Total financial assets	18 657 984.48	23 830 041.69
1.6	Tangible assets		
	Office equipment/office machinery	931 046.78	1 199 795.82
	IT equipment	473 735.65	607 437.38
	Total tangible assets	1 404 782.43	1 807 233.20
1.7	Fixed assets		
	Real estate	6 689 940.65	6 898 065.65
	Total fixed assets	6 689 940.65	6 898 065.65
	Total fixed assets	26 752 707.56	32 535 340.54
	Total assets	36 670 191.48	42 366 646.78

Balance Sheet 2000.

2	Liabilities	Balance sheet 31.12.2000 CHF	Balance sheet 31.12.1999 CHF
Loan capital			
2.1	Short-term loan capital		
2.1.1	Short-term liabilities		
	Bank loans	209 990.05	967 755.40
2.1.2	Accounts payable for sales and services		
	Creditors	3 063 621.67	2 783 346.29
2.1.3	Other short-term liabilities		
	Social security	636 629.45	124 892.72
	Third parties	628 651.45	14 274.37
	Pension funds	108 368.68	103 574.45
	Total short-term loan capital	4 647 261.30	3 993 843.23
2.2	Deferred credits to income/ short-term provisions		
	Deferred credits to income	1 445 773.58	1 722 850.51
	Personnel provisions	1 196 700.00	1 414 400.00
	Other provisions	73 280.37	110 196.63
	Total deferred credits to income/ short-term provisions	2 715 753.95	3 247 447.14
2.3	Long-term loan capital		
2.3.1	Long-term financial liabilities		
	Bank loans	5 000 000.00	9 500 000.00
	Third parties	78 430.70	82 156.84
	Pension funds	6 432 500.00	207 000.00
2.3.2	Long-term provisions		
	IT equipment	770 000.00	770 000.00
	Renovation of real estate (Paris)	170 000.00	120 000.00
	Conversion of rented premises	600 000.00	600 000.00
	Others	2 768 000.00	9 200 000.00
	Extraordinary events destination Switzerland	11 950 000.00	13 200 000.00
	Reserve for staff terminations	116 846.38	103 446.75
2.3.3	Unrelated liabilities		
	real estate Paris	52 008.15	0.00
	Total long-term loan capital	27 937 785.23	33 782 603.59
	Total loan capital	35 300 800.48	41 023 893.96
2.4	Equity		
	Balance 1.1.00/99	1 342 752.82	1 296 552.34
	Excess of revenue	26 638.18	46 200.48
	Total equity	1 369 391.00	1 342 752.82
	Total liabilities	36 670 191.48	42 366 646.78