

Zeitschrift: Annual Report / Switzerland Tourism
Herausgeber: Switzerland Tourism
Band: - (2001)

Vereinsnachrichten: Balance sheet 2001

Nutzungsbedingungen

Die ETH-Bibliothek ist die Anbieterin der digitalisierten Zeitschriften. Sie besitzt keine Urheberrechte an den Zeitschriften und ist nicht verantwortlich für deren Inhalte. Die Rechte liegen in der Regel bei den Herausgebern beziehungsweise den externen Rechteinhabern. [Siehe Rechtliche Hinweise.](#)

Conditions d'utilisation

L'ETH Library est le fournisseur des revues numérisées. Elle ne détient aucun droit d'auteur sur les revues et n'est pas responsable de leur contenu. En règle générale, les droits sont détenus par les éditeurs ou les détenteurs de droits externes. [Voir Informations légales.](#)

Terms of use

The ETH Library is the provider of the digitised journals. It does not own any copyrights to the journals and is not responsible for their content. The rights usually lie with the publishers or the external rights holders. [See Legal notice.](#)

Download PDF: 22.12.2024

ETH-Bibliothek Zürich, E-Periodica, <https://www.e-periodica.ch>

Balance Sheet 2001.

1	Assets	Balance sheet 31.12.2001 CHF	Balance sheet 31.12.2000 CHF
Current assets			
1.1	Liquid assets		
	Cash	38 098.20	32 421.37
	Post accounts	691 536.29	439 116.17
	Bank accounts	947 599.30	1 582 931.48
	Short-term receivables	3 014 596.66	3 001 145.65
	Total liquid assets	4 691 830.45	5 055 614.67
1.2	Accounts receivable		
1.2.1	Accounts receivable for sales and services		
	Receivables	4 285 930.36	2 666 489.21
	Membership contributions not yet received	1 400.00	4 200.00
1.2.2	Other short-term accounts receivable		
	Guarantee obligations	106 589.80	126 313.82
	Social security	297 912.36	137 082.90
	Others	515 823.57	411 699.26
	Bad debt provision	- 50 000.00	- 50 000.00
	Total accounts receivable	5 157 656.09	3 295 785.19
1.3	Stock and work in progress		
	Stock and work in progress	128 775.13	115 952.99
	Total stock and work in progress	128 775.13	115 952.99
1.4	Prepaid assets		
	Prepaid asset	966 172.62	1 450 131.07
	Total prepaid assets	966 172.62	1 450 131.07
	Total current assets	10 944 434.29	9 917 483.92
Fixed assets			
1.5	Financial assets		
	Participations	1 750 003.00	1 750 003.00
	Other financial assets	14 238 869.34	15 739 643.69
	Long-term receivables in respect of third parties	1 343 721.22	1 168 337.79
	Total financial assets	17 332 593.56	18 657 984.48
1.6	Tangible assets		
	Office equipment/office machinery	932 269.94	931 046.78
	IT equipment	434 935.50	473 735.65
	Infrastructure for presentations	1 341 359.60	0.00
	Total tangible assets	2 708 565.04	1 404 782.43
1.7	Fixed assets		
	Real estate	6 481 815.65	6 689 940.65
	Total fixed assets	6 481 815.65	6 689 940.65
	Total fixed assets	26 522 974.25	26 752 707.56
	Total assets	37 467 408.54	36 670 191.48

Balance Sheet 2001.

2	Liabilities	Balance sheet 31.12.2001 CHF	Balance sheet 31.12.2000 CHF
Loan capital			
2.1	Short-term loan capital		
2.1.1	Short-term liabilities		
	Bank loans	3 317 884.35	209 990.05
2.1.2	Accounts payable for sales and services Creditors	9 031 153.99	3 063 621.67
2.1.3	Other short-term liabilities		
	Social security	426 439.81	636 629.45
	Third parties	994 263.44	628 651.45
	Pension funds	119 134.39	108 368.68
	Total short-term loan capital	13 888 875.98	4 647 261.30
2.2	Deferred credits to income/ short-term provisions		
	Deferred credits to income	1 162 590.61	1 445 773.58
	Personnel provisions	966 656.50	1 196 700.00
	Other provisions	47 839.06	73 280.37
	Total deferred credits to income/ short-term provisions	2 177 086.17	2 715 753.95
2.3	Long-term loan capital		
2.3.1	Long-term financial liabilities		
	Bank loans	5 000 000.00	5 000 000.00
	Third parties	78 430.70	78 430.70
	Pension funds	6 432 500.00	6 432 500.00
2.3.2	Long-term provisions		
	IT equipment	175 500.00	770 000.00
	Renovation of real estate Paris	170 000.00	170 000.00
	Conversion of rented premises	500 000.00	600 000.00
	Others	2 065 501.71	2 768 000.00
	Extraordinary events destination Switzerland	5 333 000.00	11 950 000.00
	Reserve for staff terminations	131 446.44	116 846.38
2.3.3	Unrelated Liabilities real estate Paris	143 757.91	52 008.15
	Total long-term loan capital	20 030 136.76	27 937 785.23
	Total loan capital	36 096 098.91	35 300 800.48
2.4	Equity		
	Balance 1.1.01/00	1 369 391.00	1 342 752.82
	Excess of revenue	1 918.63	26 638.18
	Total equity	1 371 309.63	1 369 391.00
	Total liabilities	37 467 408.54	36 670 191.48