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Balance Sheet 2008. Stato 2008

1	Assets	Balance sheet 31.12.2008 CHF	Balance sheet 31.12.2007 CHF
Current assets			
1.1	Liquid assets		
	Cash on hand	47 132.57	44 225.09
	Postal accounts	454 322.73	623 106.79
	Bank accounts	8 062 589.90	4 691 001.14
	Total liquid assets	8 564 045.20	5 358 333.02
1.2	Accounts receivable		
1.2.1	Receivables from sale of goods and services		
	Receivables	4 015 244.70	3 758 825.03
	Membership contributions not yet received*	0.00	32 300.00
1.2.2	Other short-term accounts receivable		
	Guarantee obligations, advances, prepayments	106 011.86	127 582.26
	Social security	787 031.51	602 977.88
	Others	1 395 058.28	958 667.28
	Bad debt provision	-218 000.00	-224 000.00
	Total accounts receivable	6 085 346.35	5 256 352.45
1.3	Stock and work in progress		
	Stock and work in progress	199 371.13	191 965.20
	Total stock and work in progress	199 371.13	191 965.20
1.4	Prepaid expenses		
	Prepaid expenses	1 192 744.82	1 101 364.89
	Total prepaid expenses	1 192 744.82	1 101 364.89
	Total current assets	16 041 507.50	11 908 015.56
Fixed assets			
1.5	Financial assets		
	Participations	1 732 504.00	1 732 504.00
	Long-term receivables	319 370.08	368 025.25
	Total financial assets	2 051 874.08	2 100 529.25
1.6	Tangible assets		
	Office equipment, office machinery	207 074.95	259 739.25
	IT equipment	455 661.36	488 242.80
	Infrastructure for presentations	0.00	0.00
	Total tangible assets	662 736.31	747 982.05
1.7	Fixed assets real estate		
	Real estate	8 173 534.11	8 381 659.11
	Total fixed assets real estate	8 173 534.11	8 381 659.11
	Total fixed assets	10 888 144.50	11 230 170.41
	Total assets	26 929 652.00	23 138 185.97

*outstanding member contributions are newly included in accounts receivable

Balance Sheet 2008.

2 Liabilities and owners' equity		Balance sheet 31.12.2008	Balance sheet 31.12.2007
		CHF	CHF
Liabilities			
2.1	Short-term liabilities		
2.1.1	Accounts payable for sales and services		
	Creditors	7 189 420.23	6 199 034.14
2.1.2	Other short-term liabilities		
	Social security	614 594.91	678 701.97
	Third parties	1 161 579.96	1 436 962.32
	Pension funds	215 087.96	184 946.25
	Total short-term liabilities	9 180 683.06	8 499 644.68
2.2	Deferred credits to income/short-term provisions		
	Deferred credits to income	1 339 568.46	2 446 982.46
	Personnel provisions	1 175 338.26	1 053 438.26
	Marketing activities, following year	2 734 000.00	0.00
	Total deferred credits to income/short-term provisions	5 248 906.72	3 500 420.72
2.3	Long-term liabilities		
2.3.1	Long-term financial liabilities		
	Third parties	18 845.84	18 845.84
2.3.2	Long-term provisions		
	IT equipment	312 100.00	262 100.00
	Renovation of real estate Paris	170 000.00	170 000.00
	Conversion of rented premises/chattles	509 900.00	509 900.00
	Others	2 185 544.45	1 855 606.25
	Extraordinary events Destination Switzerland	5 130 500.00	5 130 500.00
	Reserve for staff terminations	522 569.80	473 065.20
2.3.3	Unrelated liabilities		
	Real estate Paris	2 302 517.29	1 413 764.58
	Total long-term liabilities	11 151 977.38	9 833 781.87
	Total liabilities	25 581 567.16	21 833 847.27
Owners' equity			
2.4	Equity capital 1.1.2008/2007	1 304 338.70	1 260 309.75
	Reduced expenditure	43 746.14	44 028.95
	Total owners' equity	1 348 084.84	1 304 338.70
	Total liabilities and owners' equity	26 929 652.00	23 138 185.97