

Zeitschrift: Annual Report / Switzerland Tourism
Herausgeber: Switzerland Tourism
Band: - (2000)

Vereinsnachrichten: Notes to the financial statements 2000

Nutzungsbedingungen

Die ETH-Bibliothek ist die Anbieterin der digitalisierten Zeitschriften auf E-Periodica. 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. Das Veröffentlichen von Bildern in Print- und Online-Publikationen sowie auf Social Media-Kanälen oder Webseiten ist nur mit vorheriger Genehmigung der Rechteinhaber erlaubt. [Mehr erfahren](#)

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. La reproduction d'images dans des publications imprimées ou en ligne ainsi que sur des canaux de médias sociaux ou des sites web n'est autorisée qu'avec l'accord préalable des détenteurs des droits. [En savoir plus](#)

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. Publishing images in print and online publications, as well as on social media channels or websites, is only permitted with the prior consent of the rights holders. [Find out more](#)

Download PDF: 19.08.2025

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

Notes to the Financial Statements 2000

Principles regarding rendering of accounts

As a public-law corporation, Switzerland Tourism bases the bookkeeping and the rendering of accounts on art. 957 ff. CO (Swiss Code of Obligations) and the applicable regulations of stock corporation law (art. 662 a ff. CO). Switzerland Tourism is liable with its assets for its liabilities according to art. 21 of the organisational charter.

Liabilities towards provisional organisations

The short-term liabilities towards provisional organisations in Switzerland and abroad as of 31.12.2000 amount to CHF 108,368.68 (1999: CHF 103,574.45).

During the year under review, the EVK (Swiss federal insurance fund) has confirmed in writing that the deficit of the premium reserves at the EVK of CHF 6 432 500 shall be regarded as final.

The balance sheet as at 31.12.2000 now reports the appropriate sum as a loan under «long-term financial obligations, provisional organisations».

The provision shown in connection with the hitherto shown contingent liability (long-term provisions, others) has been dissolved accordingly.

Fire insurance figures, fixed assets

	2000	1999
	CHF	CHF
Furniture	2 200 000	2 200 000
EDP installations	1 304 000	1 050 800

Real estate (Paris real estate) p.M.

Investments

Switzerland Destination Management AG, Zurich, central control, distribution and sales of Swiss touristic products, capital stock CHF 10.5 million. Investment share of Switzerland Tourism: 33.33%.

Paris real estate

	2000
	CHF
Revenue from real estate	1 130 510
Expenses for real estate	956 849
Profit from real estate	173 661

(Profit in 1999: CHF 243 133).

Leasing liabilities

The total sum of leasing liabilities as per 31.12.2000 amounts to CHF 150 146 (previous year: CHF 172 529).

Nonoperating activities

Due to the new alignment, ticket sales were halted completely in the course of the year 1999.