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Notes to 2002 Financial Statements.

Accounting principles

As a public institution, Switzerland Tourism orients its accounting and the establishment of its financial statements in accordance with Article 957 ff. of the Code of Obligations, as well as the applicable regulations set out in the sections governing share companies (Art. 662 ff. of the Code of Obligations). In accordance with Art. 21 of the organisational articles of incorporation, Switzerland Tourism's liability is limited to the amount of its assets.

	2002 CHF	2001 CHF
Liabilities to pension funds		
Short-term liabilities to domestic and foreign pension funds	126 260	119 134
Liabilities arising from deficit in covering funds of the Federal Pension Fund	0	6 432 500
Fire insurance value of fixed assets		
Furnishings	2 200 000	2 200 000
IT equipment	1 334 000	1 334 000
Real estate (Paris apartment) p.m.		
Net retransfer of undisclosed reserves		
Through the retransfer of unneeded provisions, undisclosed reserves were applied toward the financing of extraordinary marketing and operating expenses.	1 832 000	8 620 000
Guarantees		
Rent guarantee for apartment in Paris	37 000	0
Participations		
Switzerland Destination Management AG, Zürich, central operations, distribution and sale of swiss tourism products, share capital	10 500 000	10 500 000
Switzerland Tourism participation	33.33 %	33.33 %
Earnings generated by apartment in Paris		
Revenues from apartment	1 129 099	1 124 344
Expenses associated with apartment	1 015 277	908 434
Profit from apartment	113 822	215 910
Leasing liabilities		
Total amount of leasing liabilities	93 843	114 149
Assets pledged for own liabilities		
UBS		
– Financial assets (pledged)	0	2 865 672
– Authorised overdrafts	5 000 000	5 000 000
– Of which claimed	0	1 654 000
ZKB		
Other financial assets pledged for:	3 000 000	3 280 400
– fixed advance for apartment in Paris (included in long-term financial liabilities – bank loans)	5 000 000	5 000 000