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Notes to 2004 Financial Statements.

Accounting principles

As a public corporation Switzerland Tourism maintains and presents its accounts in accordance with §957 ff. of the Swiss Code of Obligations (OR) and the applicable provisions of Swiss stock corporation law (§662 a ff. OR). Switzerland Tourism is liable for its liabilities to the extent of its assets in accordance with §21 of the organisational charter.

	2004	2003
	CHF	CHF
Pension fund liabilities		
Short-term liabilities towards domestic and foreign pension funds	157 200	486 066

Fire insurance, tangible property		
Furniture	2 200 000	2 200 000
IT equipment	1 521 000	1 521 000
Property (Paris property) pro Memoria		

Net release of undisclosed reserves		
Release of undisclosed reserves	0	- 471 900

Assets pledged for own liabilities		
Pledged assets:		
Other financial investments	0	3 000 000
Liquid funds	3 620 868	0
pawned for:		
Fixed-term loan (includes: 2003 long-term financial liabilities, 2004 short-term financial liabilities, bank)	3 000 000	3 000 000
UBS		
- Credit line	0	5 000 000
CS		
- Credit line (CA)	500 000	500 000
ZKB		
- Credit line (CA)	2 000 000	2 000 000

Infrastructure appearances (trade show stand)		
Depreciation is now included in "Expenses arising from marketing", (CHF 370 970 fiscal year 2004).		

Investments		
Switzerland Travel Center AG Zurich/London, central management, distribution and sale of CH tourism products,		
share capital	5 250 000	10 500 000
ST holding	33,33 %	33,33 %

Accounts receivable/payable vis-à-vis STC		
The balance sheet contains the following credit/liability items:		
1.2.1 Debtors	9 538	6 030
1.4 Prepaid expenses	0	114 000
2.1.2 Creditors	150 644	218 762

Paris property account		
Income	1 360 475	1 143 371
Expenditure	1 343 519	926 556
Profit	16 956	216 815

Leasing liabilities		
Total leasing liabilities	29 382	53 694

Guarantees		
Paris apartment rental guarantee EUR 23 720	36 624	71 238
House rental guarantee staff Los Angeles USD 30 000	33 960	37 290
New York USD 1 550	1 755	0

Contributions from strategic partnership		
These are now included in "income arising from marketing", (CHF 790 000 fiscal year 2004).		