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Balance Sheet 2002.

1 Assets

Balance sheet 31.12.2002

Balance sheet 31.12.2001

CHF

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Current assets

1.1	Liquid assets		
	Cash on hand	42 505.94	38 098.20
	Postal accounts	549 091.73	691 536.29
	Bank accounts	3 579 542.19	947 599.30
	Short-term receivables	6 285 493.00	3 014 596.66
	Total liquid assets	10 456 632.86	4 691 830.45
1.2	Accounts receivable		
1.2.1	Receivables from sale of goods and services		
	Receivables	2 130 280.55	4 285 930.36
	Membership contributions not yet received	237 100.00	1 400.00
1.2.2	Other short-term accounts receivable		
	Guarantee obligations	131 569.16	106 589.80
	Social security	290 023.14	297 912.36
	Other receivables	643 990.87	515 823.57
	Bad debt provision	- 210 000.00	- 50 000.00
	Total accounts receivable	3 222 963.72	5 157 656.09
1.3	Stock and work in progress		
	Stock and work in progress	125 448.01	128 775.13
	Total stock and work in progress	125 448.01	128 775.13
1.4	Prepaid assets		
	Prepaid asset	850 436.58	966 172.62
	Total prepaid assets	850 436.58	966 172.62
Total current assets		14 655 481,17	10 944 434,29

Fixed assets

1.5	Financial assets		
	Participations	1 750 003,00	1 750 003,00
	Other financial assets	3 000 000,00	14 238 869,34
	Long-term receivables in respect of third parties	802 112,79	1 343 721,22
	Total financial assets	5 552 115,79	17 332 593,56
1.6	Tangible assets		
	Office equipment/office machinery	728 651.97	932 269.94
	IT equipment	381 563.90	434 935.50
	Infrastructure for presentations	1 858 274.45	1 341 359.60
	Total tangible assets	2 968 490.32	2 708 565.04
1.7	Fixed assets		
	Real estate	6 273 690.65	6 481 815.65
	Total fixed assets	6 273 690.65	6 481 815.65
Total fixed assets		14 794 296.76	26 522 974.25

Total assets

29 449 777.93

37 467 408.54

Balance Sheet 2002.

2 Liabilities and owners' equity

Balance sheet 31.12.2002

Balance sheet 31.12.2001

CHF

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Liabilities		
2.1	Short-term liabilities	
2.1.1	Short-term financial debt	
	Bank loans	0.00 3 317 884.35
2.1.2	Accounts payable for sales and services	
	Creditors	3 129 005.69 9 031 153.99
2.1.3	Other short-term liabilities	
	Social security	501 489.48 426 439.81
	Third parties	305 020.47 994 263.44
	Pension funds	126 260.72 119 134.39
	Total short-term loan capital	4 061 776.36 13 888 875.98
2.2	Deferred credits to income/ short-term provisions	
	Deferred credits to income	8 039 922.84 1 162 590.61
	Personnel provisions	988 112.50 966 656.50
	Other provisions	0.00 47 839.06
	Total deferred credits to income/ short-term provisions	9 028 035.34 2 177 086.17
2.3	Long-term liabilities	
2.3.1	Long-term financial liabilities	
	Bank loans	8 000 000.00 5 000 000.00
	Third parties	78 430.70 78 430.70
	Pension funds	0.00 6 432 500.00
2.3.2	Long-term provisions	
	IT equipment	265 700.00 175 500.00
	Renovation of real estate Paris	170 000.00 170 000.00
	Conversion of rented premises	554 600.00 500 000.00
	Others	2 015 501.71 2 065 501.71
	Extraordinary events: Destination Switzerland	3 413 000.00 5 333 000.00
	Reserve for staff terminations	173 908.29 131 446.44
2.3.3	Unrelated Liabilities	
	Real estate, Paris	306 217.32 143 757.91
	Total long-term loan capital	14 977 358.02 20 030 136.76
Total liabilities		28 067 169.72 36 096 098.91
Owners' equity		
2.4	Balance 1.1.02/01	1 371 309.63 1 369 391.00
	Excess of revenue	11 298.58 1 918.63
	Total equity	1 382 608.21 1 371 309.63
Total liabilities and owners' equity		29 449 777.93 37 467 408.54