



Reporting period / Financial year from  to

**Company:** Name   
 Contact person   
 Address   
 Postal code / Town

**Cantonal taxpayer number**   
**Cantonal tax holiday decision by the State Council dated**  /   
**Beginning / end of cantonal tax holiday period**  /

**Federal project number allocated by DFE or DEFR**   
**Federal tax holiday decision by the DFE or DEFR dated**  /   
**Beginning / end of federal tax holiday period**  /   
**Business identification number (IDE)**

**1. Tax holiday follow-up procedure - annual report**

**a. Cantonal tax holiday**

<u>Workforce-related information</u>	(FTE or Units)	Comments
Local employees - Full-Time Equivalents (FTE) at the beginning of the tax holiday period	<input type="text"/>	<input type="text"/>
- FTE at the end of the reporting period / financial year	<input type="text"/>	<input type="text"/>
- Average FTE	<input type="text"/>	<input type="text"/>
- Number of employees at the end of the reporting period / financial year	<input type="text"/>	<input type="text"/>
Seconded / expatriate employees - FTE at the beginning of the tax holiday period	<input type="text"/>	<input type="text"/>
- FTE at the end of the reporting period / financial year	<input type="text"/>	<input type="text"/>
- Average FTE	<input type="text"/>	<input type="text"/>
- Nbr of employees at the end of the rep. period / fin. year	<input type="text"/>	<input type="text"/>
Cross-border employees - FTE at the beginning of the tax holiday period	<input type="text"/>	<input type="text"/>
- FTE at the end of the reporting period / financial year	<input type="text"/>	<input type="text"/>
- Average FTE	<input type="text"/>	<input type="text"/>
- Nbr of employees at the end of the rep. period / fin. year	<input type="text"/>	<input type="text"/>
	(CHF)	
Gross aggregate salaries of the local employees	<input type="text"/>	<input type="text"/>
Gross aggregate salaries of the seconded / expatriate employees	<input type="text"/>	<input type="text"/>
Gross aggregate salaries of the cross-border employees	<input type="text"/>	<input type="text"/>

<u>Investments in property and / or production in the canton</u>	(CHF)	Comments
Annual office rent (lease of at least 10 years)	<input type="text"/>	<input type="text"/>
Purchases of buildings, land and premises	<input type="text"/>	<input type="text"/>
Purchases of machinery & equipment	<input type="text"/>	<input type="text"/>
Long-term leases (machinery & equipment)	<input type="text"/>	<input type="text"/>
Investments in intangible assets (purchases and / or transfers)	<input type="text"/>	<input type="text"/>
Investments in other companies in the canton (subcontractors)	<input type="text"/>	<input type="text"/>
Other (list below)	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Total Investments in the canton</b>	<input type="text"/>	<input type="text"/>

Cooperation agreements with non-profit organisations and substantiated links with universities/business schools and research institutes in the region		
	(CHF)	Comments
Active in the field of education		
Active in the field of R&D		
Active in the field of economics		
Active in the field of culture		
Active in the field of sport		
<b>Total cooperation agreements</b>		
Substantiated links with universities/business schools and research institutes in the region		
<b>Total substantiated links</b>		

Project / activity development compared with the business plan		
	YES / NO	Comments
Significant deviation from the initial project during the reporting period / financial year		
Amount in CHF of the significant deviation from the initial project		

Project-related net profit		
	(CHF)	Comments
Project-related net annual profit stated in the business plan		
Actual project-related net annual profit generated in the reporting period / financial year		
<b>Variance between business plan and yearly actuals</b>		

**b. Federal tax holiday**

Workforce-related information (ONLY to be completed if the tax holiday periods granted by the canton and confederation differ)		
	(FTE or Units)	Comments
Local employees - Full-Time Equivalents (FTE) at the beginning of the tax holiday period		
- FTE at the end of the reporting period / financial year		
- Number of employees at the end of the reporting period / financial year		
Cross-border employees - FTE at the beginning of the tax holiday period		
- FTE at the end of the reporting period / financial year		
- Nbr of employees at the end of the rep. period / fin. year		

Project / activity development compared with the business plan (ONLY to be completed if the tax holiday periods granted by the canton and confederation differ)		
	YES / NO	Comments
Significant deviation from the initial project during the reporting period / financial year		
Amount in CHF of the significant deviation from the initial project		

Project-related net profit (ONLY to be completed if the tax holiday periods granted by the canton and confederation differ)		
	(CHF)	Comments
Project-related net annual profit stated in the business plan		
Actual project-related net annual profit generated in the reporting period / financial year		
<b>Variance between business plan and yearly actuals</b>		

Other specific federal conditions specified in the DFE or DEFR decision (investments, cooperation agreements with universities/business schools, etc.) / balance at the end of the reporting period / financial year			
Conditions	To be fulfilled by	Amount specified in the DFE / DEFR decision	F (fulfilled) / NF (not fulfilled)
			FULFILLED / NOT FULFILLED
			FULFILLED / NOT FULFILLED
			FULFILLED / NOT FULFILLED
			FULFILLED / NOT FULFILLED
			FULFILLED / NOT FULFILLED
			FULFILLED / NOT FULFILLED
			FULFILLED / NOT FULFILLED
			FULFILLED / NOT FULFILLED

## 2. Annual economic data

<b>Results</b>		
	(CHF)	Comments
Annual project-related turnover stated in the business plan	<input type="text"/>	<input type="text"/>
Actual annual project-related turnover in the reporting period / financial year	<input type="text"/>	<input type="text"/>
<b>Difference between business plan and annual figures</b>	<input type="text"/>	

<b>Expenditures in Switzerland</b>		
	(CHF)	Comments
Goods	<input type="text"/>	<input type="text"/>
Services / Fees	<input type="text"/>	<input type="text"/>
Leasing (IT and vehicles)	<input type="text"/>	<input type="text"/>
Rentals (other than long term)	<input type="text"/>	<input type="text"/>
Subcontracting	<input type="text"/>	<input type="text"/>
<b>Total Expenditures in Switzerland</b>	<input type="text"/>	

<b>Other factors</b>		
	(CHF)	Comments
Borrowings from Swiss banks	<input type="text"/>	<input type="text"/>
Other (list below)	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

<b>Balance sheet</b>		
	(CHF)	Comments
Cash and cash equivalents	<input type="text"/>	<input type="text"/>
Trade accounts payable	<input type="text"/>	<input type="text"/>
Inventories / work in progress	<input type="text"/>	<input type="text"/>
Current assets	<input type="text"/>	<input type="text"/>
Noncurrent assets	<input type="text"/>	<input type="text"/>
<b>Total Assets</b>	<input type="text"/>	
Debt	<input type="text"/>	<input type="text"/>
Equity	<input type="text"/>	<input type="text"/>
<b>Total Liabilities</b>	<input type="text"/>	

<b>Confirmation of the accuracy of the information provided by the company:</b>		
Place and date	Stamp (last name and first name)	Signature:
<input type="text"/>	<input type="text"/>	<input type="text"/>

<b>Appendices</b>			
Are there any documents annexed to the present annual report?	<input type="text" value="YES / NO"/>	Total number of pages annexed	<input type="text"/>

The company completes the form electronically (which may be downloaded at the address [www.vd.ch/impots](http://www.vd.ch/impots)), submits the data to the tax authorities by pushing the button "send", then prints, signs and sends the form by mail to the cantonal service in charge, the Office d'impôt des personnes morales Rue du Nord 1 / 1400 Yverdon les bains.

