



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

Table with 3 columns: Workforce-related information, (FTE or Units), Comments. Rows include Local employees, Seconded / expatriate employees, Cross-border employees, and Gross aggregate salaries.

Table with 3 columns: Investments in property and / or production in the canton, (CHF), Comments. Rows include Annual office rent, Purchases of buildings, Long-term leases, etc.

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 <small>(ONLY to be completed if the tax holiday periods granted by the canton and confederation differ)</small>		
	(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 <small>(ONLY to be completed if the tax holiday periods granted by the canton and confederation differ)</small>		
	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 <small>(ONLY to be completed if the tax holiday periods granted by the canton and confederation differ)</small>		
	(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

## 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"/>

L'entreprise remplit le formulaire sous forme électronique (peut être téléchargé sous [www.vd.ch/impots](http://www.vd.ch/impots)), transmet les données à l'ACI par le biais du bouton "Envoyer", puis imprime, signe et transmet le formulaire par courrier postal au service cantonal compétent, Office d'impôt des personnes morales Rue du Nord 1 / 1400 Yverdon les bains.

