



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: Description, (FTE or Units), Comments. Rows include Local employees, Seconded/expatriate employees, Cross-border employees, and Gross aggregate salaries.

Table with 3 columns: Description, (CHF), Comments. Rows include Annual office rent, Purchases of buildings, machinery & equipment, Long-term leases, Investments in intangible assets, and Total Investments in the canton.

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		
Total cooperation agreements		
Substantiated links with universities/business schools and research institutes in the region		
Total substantiated links		

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		
Variance between business plan and yearly actuals		

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		
Variance between business plan and yearly actuals		

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

Results		
	(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"/>
Difference between business plan and annual figures	<input type="text"/>	

Expenditures in Switzerland		
	(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"/>
Total Expenditures in Switzerland	<input type="text"/>	

Other factors		
	(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"/>

Balance sheet		
	(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"/>
Total Assets	<input type="text"/>	
Debt	<input type="text"/>	<input type="text"/>
Equity	<input type="text"/>	<input type="text"/>
Total Liabilities	<input type="text"/>	

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

Appendices			
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), 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.

