

Segment information balance sheet

	30.9.2013							31.3.2013 ³						
in CHF thousand	Switzerland	France	Germany	Netherlands	Holding ¹	Consolidation ²	Total	Switzerland	France	Germany	Netherlands	Holding ¹	Consolidation ²	Total
Investment properties														
– strategic	186 020	395 882	162 369	0	0	0	744 271	321 260	371 204	161 831	0	0	0	854 295
– strategic held for sale	0	0	0	0	0	0	0	0	65 353	0	0	0	0	65 353
– non-strategic held for sale	0	0	44 239	60 159	0	0	104 398	0	0	68 486	76 658	0	0	145 144
Furnishing	0	223	166	0	50	0	439	0	261	164	7	107	0	539
Other assets	61 984	27 818	11 096	1 417	150 540	–160 773	92 082	29 075	32 939	12 667	3 091	132 997	–134 807	75 962
Total assets	248 004	423 923	217 870	61 576	150 590	–160 773	941 190	350 335	469 757	243 148	79 756	133 104	–134 807	1 141 293
Mortgages strategic	107 196	220 185	119 823	0	0	0	447 204	188 920	219 125	119 626	0	0	0	527 671
Mortgages strategic held for sale	0	0	0	0	0	0	0	0	45 122	0	0	0	0	45 122
Mortgages non-strategic held for sale	0	0	50 753	42 580	0	0	93 333	0	0	64 801	62 243	0	0	127 044
Other liabilities	29 512	105 114	35 265	52 964	76 465	–160 773	138 547	43 712	108 370	33 258	50 345	76 560	–134 807	177 438
Total liabilities	136 708	325 299	205 841	95 544	76 465	–160 773	679 084	232 632	372 617	217 685	112 588	76 560	–134 807	877 275

¹ The segment "Holding" is comprised of Züblin Immobilien Holding AG, Züblin Immobilien Management AG and Züblin Immobilière Belgium SA.

² Consolidation of Intercompany Management Fees and Property Management Fees in the income statement as well as intercompany loans and current accounts in the balance sheet.

³ Amounts have been adjusted based upon the restated presentation (see section 2.4 in the notes to the consolidated semi-annual financial statements)