

Segment information

Balance sheet

	30.9.2016				
in CHF thousand	Switzerland	Germany	Holding ¹	Consolidation ²	Total
Investment properties	199 500	138 549	0		338 049
Furnishing	0	121	5		126
Other assets	12 399	7 535	52 890	-47 311	25 513
Total assets	211 899	146 205	52 895	-47 311	363 688
Mortgages	0	96 811	0		96 811
Mortgages current	108 156	3 214	0		111 370
Other liabilities	44 154	58 754	2 397	-47 311	57 994
Total liabilities	152 310	158 779	2 397	-47 311	266 175

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

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.

	31.3.2016				
in CHF thousand	Switzerland	Germany	Holding ¹	Consolidation ²	Total
Investment properties	195 860	135 391	0		331 251
Furnishing	0	117	4		121
Other assets	10 210	7 347	53 345	-45 979	24 923
Total assets	206 070	142 855	53 349	-45 979	356 295
Mortgages	108 156	98 835	0		206 991
Mortgages current	0	3 230	0		3 230
Other liabilities	42 100	58 198	2 222	-45 979	56 541
Total liabilities	150 256	160 263	2 222	-45 979	266 762

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

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.