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Balance Sheet 2004.

1	Assets	Balance sheet 31.12.2004 CHF	Balance sheet 31.12.2003 CHF
Current assets			
1.1	Liquid assets		
	Cash on hand	40 175.07	48 632.54
	Postal accounts	749 545.58	686 018.22
	Bank accounts	5 089 625.20	3 363 624.13
	Short-term receivables	0.00	927 550.00
	Total liquid assets	5 879 345.85	5 025 824.89
1.2	Accounts receivable		
1.2.1	Receivables from sale of goods and services		
	Receivables	1 934 903.15	2 794 973.34
	Membership contributions not yet received	7 200.00	65 400.00
1.2.2	Other short-term accounts receivable		
	Guarantee obligations	249 029.92	131 312.57
	Social security	518 241.10	128 072.59
	Others	973 780.82	925 944.90
	Bad debt provision	- 276 200.00	- 31 000.00
	Total accounts receivable	3 406 954.99	4 014 703.40
1.3	Stock and work in progress		
	Stock and work in progress	144 265.54	162 585.66
	Total stock and work in progress	144 265.54	162 585.66
1.4	Prepaid assets		
	Prepaid assets	927 091.58	1 822 061.13
	Total prepaid assets	927 091.58	1 822 061.13
Total current assets		10 357 657.96	11 025 175.08
Fixed assets			
1.5	Financial assets		
	Participations	1 750 004.00	1 750 004.00
	Other financial assets	0.00	3 000 000.00
	Long-term receivables in respect of third parties	380 264.42	474 473.71
	Total financial assets	2 130 268.42	5 224 477.71
1.6	Tangible assets		
	Office equipment/office machinery	274 321.35	498 038.76
	IT equipment	627 639.05	488 620.74
	Infrastructure for presentations	1 133 066.12	1 477 136.49
	Total tangible assets	2 035 026.52	2 463 795.99
1.7	Fixed assets		
	Real estate	5 857 440.65	6 065 565.65
	Total fixed assets	5 857 440.65	6 065 565.65
Total fixed assets		10 022 735.59	13 753 839.35
Total assets		20 380 393.55	24 779 014.43

Balance Sheet 2004.

2 Liabilities and owners' equity

Balance sheet 31.12.2004
CHF

Balance sheet 31.12.2003
CHF

Liabilities		
2.1	Short-term liabilities	
2.1.1	Short-term financial debt	
	Bank loans	3 000 000.00
		0.00
2.1.2	Accounts payable for sales and services Creditors	4 522 704.99
		5 597 348.45
2.1.3	Other short-term liabilities	
	Social security	300 276.62
		537 864.14
	Third parties	244 377.46
		928 411.26
	Pension funds	157 199.45
		486 066.11
	Total short-term liabilities	8 224 558.52
		7 549 689.96
2.2	Deferred credits to income/short-term provisions	
	Deferred credits to income	2 929 324.38
		5 485 023.58
	Personnel provisions	1 018 928.26
		976 962.50
	Total deferred credits to income/ short-term provisions	3 948 252.64
		6 461 986.08
2.3	Long-term liabilities	
2.3.1	Long-term financial liabilities	
	Bank loans	0.00
		3 000 000.00
	Third parties	36 464.94
		78 430.70
2.3.2	Long-term provisions	
	IT equipment	264 300.00
		275 800.00
	Renovation of real estate Paris	170 000.00
		170 000.00
	Conversion of rented premises	509 900.00
		535 500.00
	Others	2 171 000.00
		2 171 000.00
	Extraordinary events destination Switzerland	2 931 900.00
		2 608 000.00
	Reserve for staff terminations	231 147.50
		204 050.45
2.3.3	Unrelated liabilities real estate Paris	668 458.78
		349 074.71
	Total long-term liabilities	6 983 171.22
		9 391 855.86
	Total liabilities	19 155 982.38
		23 403 531.90
Owners' equity		
2.4	Balance 1.1.04/03	1 375 482.53
		1 382 608.21
	Excess of revenue	- 151 071.36
		- 7 125.68
	Total equity	1 224 411.17
		1 375 482.53
	Total liabilities and owners' equity	20 380 393.55
		24 779 014.43