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# Balance Sheet 2005.

1 Assets	Balance sheet 31.12.2005 CHF	Balance sheet 31.12.2004 CHF
<b>Current assets</b>		
<b>1.1 Liquid assets</b>		
Cash on hand	45 865.53	40 175.07
Postal accounts	787 414.48	749 545.58
Bank accounts	3 082 730.79	5 089 625.20
Short-term receivables	85 717.50	0.00
<b>Total liquid assets</b>	<b>4 001 728.30</b>	<b>5 879 345.85</b>
<b>1.2 Accounts receivable</b>		
<b>1.2.1 Receivables from sale of goods and services</b>		
Receivables	3 100 567.20	1 934 903.15
Membership contributions not yet received	33 100.00	7 200.00
<b>1.2.2 Other short-term accounts receivable</b>		
Guarantee obligations, advances, prepayments	329 625.71	249 029.92
Social security	157 914.30	518 241.10
Others	1 564 543.67	973 780.82
Bad debt provision	-105 000.00	-276 200.00
<b>Total accounts receivable</b>	<b>5 080 750.88</b>	<b>3 406 954.99</b>
<b>1.3 Stock and work in progress</b>		
Stock and work in progress	96 344.14	144 265.54
<b>Total stock and work in progress</b>	<b>96 344.14</b>	<b>144 265.54</b>
<b>1.4 Prepaid assets</b>		
Prepaid assets	587 933.99	927 091.58
<b>Total prepaid assets</b>	<b>587 933.99</b>	<b>927 091.58</b>
<b>1.5 Non-operating receivables</b>		
Real estate Paris	1 168 528.20	0.00
<b>Total non-operating receivables</b>	<b>1 168 528.20</b>	<b>0.00</b>
<b>Total current assets</b>	<b>10 935 285.51</b>	<b>10 357 657.96</b>
<b>Fixed assets</b>		
<b>1.6 Financial assets</b>		
Participations	1 732 505.00	1 750 004.00
in respect of third parties	428 342.24	380 264.42
<b>Total financial assets</b>	<b>2 160 847.24</b>	<b>2 130 268.42</b>
<b>1.7 Tangible assets</b>		
Office equipment/office machinery	232 549.76	274 321.35
IT equipment	488 384.47	627 639.05
Infrastructure for presentations	752 395.98	1 133 066.12
<b>Total tangible assets</b>	<b>1 473 330.21</b>	<b>2 035 026.52</b>
<b>1.8 Fixed assets</b>		
Real estate	5 649 315.65	5 857 440.65
<b>Total fixed assets</b>	<b>5 649 315.65</b>	<b>5 857 440.65</b>
<b>Total fixed assets</b>	<b>9 283 493.10</b>	<b>10 022 735.59</b>
<b>Total assets</b>	<b>20 218 778.61</b>	<b>20 380 393.55</b>

# Balance Sheet 2005.

2 Liabilities and owners' equity Balance sheet 31.12.2005 Balance sheet 31.12.2004  
CHF CHF

## Liabilities

2.1	Short-term liabilities		
2.1.1	Short-term financial debt		
	Bank loans	0.00	3 000 000.00
2.1.2	Accounts payable for sales and services		
	Creditors	6 471 204.63	4 522 704.99
2.1.3	Other short-term liabilities		
	Social security	457 115.96	300 276.62
	Third parties	141 467.60	244 377.46
	Pension funds	165 147.90	157 199.45
	<b>Total short-term liabilities</b>	<b>7 234 936.09</b>	<b>8 224 558.52</b>

2.2	Deferred credits to income/short-term provisions		
	Deferred credits to income	2 650 355.23	2 929 324.38
	Personnel provisions	1 115 348.26	1 018 928.26
	<b>Total deferred credits to income/ short-term provisions</b>	<b>3 765 703.49</b>	<b>3 948 252.64</b>

2.3	Long-term liabilities		
2.3.1	Long-term financial liabilities		
	Bank loans	2 000 000.00	0.00
	Third parties	18 845.84	36 464.94
2.3.2	Long-term provisions		
	IT equipment	262 100.00	264 300.00
	Renovation of real estate Paris	170 000.00	170 000.00
	Conversion of rented premises/furniture	509 900.00	509 900.00
	Others	2 280 500.00	2 171 000.00
	Extraordinary events destination Switzerland	2 508 000.00	2 931 900.00
	Reserve for staff terminations	274 458.26	231 147.50
2.3.3	Unrelated liabilities real estate Paris	0.00	668 458.78
	<b>Total long-term liabilities</b>	<b>8 023 804.10</b>	<b>6 983 171.22</b>

<b>Total liabilities</b>	<b>19 024 443.68</b>	<b>19 155 982.38</b>
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## Owners' equity

2.4	Balance 1.1.05/04	1 224 411.17	1 375 482.53
	Excess of expenditure	-30 076.24	-151 071.36
	<b>Total equity</b>	<b>1 194 334.93</b>	<b>1 224 411.17</b>

<b>Total liabilities and owners' equity</b>	<b>20 218 778.61</b>	<b>20 380 393.55</b>
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