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Balance Sheet 2006.

1	Assets	Balance sheet 31.12. 2006 CHF	Balance sheet 31.12. 2005 CHF
Current assets			
1.1	Liquid assets		
	Cash on hand	52 930.02	45 865.53
	Postal accounts	389 636.37	787 414.48
	Bank accounts	4 680 185.60	3 082 730.79
	Short-term receivables	0.00	85 717.50
	Total liquid assets	5 122 751.99	4 001 728.30
1.2	Accounts receivable		
1.2.1	Receivables from sale of goods and services		
	Receivables	3 455 063.21	3 100 567.20
	Membership contributions not yet received	36 300.00	33 100.00
1.2.2	Other short-term accounts receivable		
	Guarantee obligations, advances, prepayments	111 732.60	329 625.71
	Social security	394 222.25	157 914.30
	Others	700 457.32	1 564 543.67
	Bad debt provision	-209 000.00	-105 000.00
	Total accounts receivable	4 488 775.38	5 080 750.88
1.3	Stock and work in progress		
	Stock and work in progress	193 732.15	96 344.14
	Total stock and work in progress	193 732.15	96 344.14
1.4	Prepaid expenses		
	Prepaid expenses	382 600.11	587 933.99
	Total prepaid expenses	382 600.11	587 933.99
1.5	Non-operating receivables		
	Real estate Paris	1 836 699.68	1 168 528.20
	Total non-operating receivables	1 836 699.68	1 168 528.20
Total current assets		12 024 559.31	10 935 285.51
Fixed assets			
1.6	Financial assets		
	Participations	1 732 504.00	1 732 505.00
	Long-term receivables	411 006.52	428 342.24
	Total financial assets	2 143 510.52	2 160 847.24
1.7	Tangible assets		
	Office equipment/office machinery	276 971.80	232 549.76
	IT equipment	455 561.93	488 384.47
	Infrastructure for presentations	367 986.17	752 395.98
	Total tangible assets	1 100 519.90	1 473 330.21
1.8	Fixed assets		
	Real estate	5 441 190.65	5 649 315.65
	Total fixed assets	5 441 190.65	5 649 315.65
Total fixed assets		8 685 221.07	9 283 493.10
Total assets		20 709 780.38	20 218 778.61

Balance Sheet 2006.

2 Liabilities and owners' equity	Balance sheet 31.12.2006 CHF	Balance sheet 31.12.2005 CHF
Liabilities		
2.1 Short-term liabilities		
2.1.1 Short-term financial debt		
Bank loans	2 000 000.00	0.00
2.1.2 Accounts payable for sales and services		
Creditors	5 598 270.43	6 471 204.63
2.1.3 Other short-term liabilities		
Social security	530 959.74	457 115.96
Third parties	1 426 847.68	141 467.60
Pension funds	164 992.45	165 147.90
Total short-term liabilities	9 721 070.30	7 234 936.09
2.2 Deferred credits to income/short-term provisions		
Deferred credits to income	2 464 924.92	2 650 355.23
Personnel provisions	1 109 898.26	1 115 348.26
Total deferred credits to income/ short-term provisions	3 574 823.18	3 765 703.49
2.3 Long-term liabilities		
2.3.1 Long-term financial liabilities		
Bank loans	0.00	2 000 000.00
Third parties	18 845.84	18 845.84
2.3.2 Long-term provisions		
IT equipment	262 100.00	262 100.00
Renovation of real estate Paris	170 000.00	170 000.00
Conversion of rented premises/chattles	509 900.00	509 900.00
Others	2 280 500.00	2 280 500.00
Extraordinary events destination Switzerland	2 508 000.00	2 508 000.00
Reserve for staff terminations	404 231.31	274 458.26
2.3.3 Unrelated liabilities real estate Paris	0.00	0.00
Total long-term liabilities	6 153 577.15	8 023 804.10
Total liabilities	19 449 470.63	19 024 443.68
Owners' equity		
2.4 Equity capital 1.1.2006/2005	1 194 334.93	1 224 411.17
Reduced/additional expenditure	65 974.82	-30 076.24
Total equity	1 260 309.75	1 194 334.93
Total liabilities and owners' equity	20 709 780.38	20 218 778.61