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Balance Sheet 2007.

1 Assets	Balance sheet 31.12. 2007 CHF	Balance sheet 31.12. 2006 CHF
Current assets		
1.1 Liquid assets		
Cash on hand	44 225.09	52 930.02
Postal accounts	623 106.79	389 636.37
Bank accounts	4 691 001.14	4 680 185.60
Total liquid assets	5 358 333.02	5 122 751.99
1.2 Accounts receivable		
1.2.1 Receivables from sale of goods and services		
Receivables	3 758 825.03	3 455 063.21
Membership contributions not yet received	32 300.00	36 300.00
1.2.2 Other short-term accounts receivable		
Guarantee obligations, advances, prepayments	127 582.26	111 732.60
Social security	602 977.88	394 222.25
Others	958 667.28	700 457.32
Bad debt provision	-224 000.00	-209 000.00
Total accounts receivable	5 256 352.45	4 488 775.38
1.3 Stock and work in progress		
Stock and work in progress	191 965.20	193 732.15
Total stock and work in progress	191 965.20	193 732.15
1.4 Prepaid expenses		
Prepaid expenses	1 100 924.47	382 600.11
Total prepaid expenses	1 100 924.47	382 600.11
1.5 Non-operating receivables		
Real estate Paris	0.00	1 836 699.68
Total non-operating receivables	0.00	1 836 699.68
Total current assets	11 907 575.14	12 024 559.31
Fixed assets		
1.6 Financial assets		
Participations	1 732 504.00	1 732 504.00
Long-term receivables	368 025.25	411 006.52
Total financial assets	2 100 529.25	2 143 510.52
1.7 Tangible assets		
Office equipment/office machinery	259 739.25	276 971.80
IT equipment	488 242.80	455 561.93
Infrastructure for presentations	0.00	367 986.17
Total tangible assets	747 982.05	1 100 519.90
1.8 Fixed assets		
Real estate	8 381 659.11	5 441 190.65
Total fixed assets	8 381 659.11	5 441 190.65
Total fixed assets	11 230 170.41	8 685 221.07
Total assets	23 137 745.55	20 709 780.38

Balance Sheet 2007.

2 Liabilities and owners' equity		Balance sheet 31.12. 2007	Balance sheet 31.12. 2006
		CHF	CHF
Liabilities			
2.1	Short-term liabilities		
2.1.1	Short-term financial debt		
	Bank loans	0.00	2 000 000.00
2.1.2	Accounts payable for sales and services		
	Creditors	6 199 034.14	5 598 270.43
2.1.3	Other short-term liabilities		
	Social security	678 701.97	530 959.74
	Third parties	1 436 962.32	1 426 847.68
	Pension funds	184 946.25	164 992.45
	Total short-term liabilities	8 499 644.68	9 721 070.30
2.2	Deferred credits to income/short-term provisions		
	Deferred credits to income	2 446 982.46	2 464 924.92
	Personnel provisions	1 053 438.26	1 109 898.26
	Total deferred credits to income/ short-term provisions	3 500 420.72	3 574 823.18
2.3	Long-term liabilities		
2.3.1	Long-term financial liabilities		
	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	1 855 606.25	2 280 500.00
	Extraordinary events destination Switzerland	5 130 500.00	2 508 000.00
	Reserve for staff terminations	473 065.20	404 231.31
2.3.3	Unrelated liabilities Real estate Paris	1 413 764.58	0.00
	Total long-term liabilities	9 833 781.87	6 153 577.15
	Total liabilities	21 833 847.27	19 449 470.63
Owners' equity			
2.4	Equity capital 1.1. 2007/2006	1 259 869.33	1 194 334.93
	Reduced expenditure	44 028.95	65 974.82
	Total owners' equity	1 303 898.28	1 260 309.75
	Total liabilities and owners' equity	23 137 745.55	20 709 780.38