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Balance Sheet 2003.

1 Assets

Balance sheet 31.12.2003

Balance sheet 31.12.2002

CHF

CHF

Current assets

1.1 Liquid assets

Cash on hand	48 632.54	42 505.94
Postal accounts	686 018.22	549 091.73
Bank accounts	3 363 624.13	3 579 542.19
Short-term receivables	927 550.00	6 285 493.00
Total liquid assets	5 025 824.89	10 456 632.86

1.2 Accounts receivable

1.2.1 Receivables from sale of goods and services

Receivables	2 794 973.34	2 130 280.55
Membership contributions not yet received	65 400.00	237 100.00

1.2.2 Other short-term accounts receivable

Guarantee obligations	131 312.57	131 569.16
Social security	128 072.59	290 023.14
Others receivables	925 944.90	643 990.87
Bad debt provision	- 31 000.00	- 210 000.00
Total accounts receivable	4 014 703.40	3 222 963.72

1.3 Stock and work in progress

Stock and work in progress	162 585.66	125 448.01
Total stock and work in progress	162 585.66	125 448.01

1.4 Prepaid assets

Prepaid asset	1 822 061.13	850 436.58
Total prepaid assets	1 822 061.13	850 436.58

Total current assets	11 025 175.08	14 655 481.17
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Fixed assets

1.5 Financial assets

Participations	1 750 004.00	1 750 003.00
Other financial assets	3 000 000.00	3 000 000.00
Long-term receivables in respect of third parties	474 473.71	802 112.79
Total financial assets	5 224 477.71	5 552 115.79

1.6 Tangible assets

Office equipment/office machinery	498 038.76	728 651.97
IT equipment	488 620.74	381 563.90
Infrastructure for presentations	1 477 136.49	1 858 274.45
Total tangible assets	2 463 795.99	2 968 490.32

1.7 Fixed assets

Real estate	6 065 565.65	6 273 690.65
Total fixed assets	6 065 565.65	6 273 690.65

Total fixed assets	13 753 839.35	14 794 296.76
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Total assets	24 779 014.43	29 449 777.93
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Balance Sheet 2003.

2 Liabilities and owners' equity

Balance sheet 31.12.2003

Balance sheet 31.12.2002

CHF

CHF

Liabilities

2.1 Short-term liabilities

2.1.1 Short-term financial debt

Bank loans	0.00	0.00
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2.1.2 Accounts payable for sales and services Creditors

	5 597 348.45	3 129 005.69
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2.1.3 Other short-term liabilities

Social security	537 864.14	501 489.48
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Third parties	928 411.26	305 020.47
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Pension funds	486 066.11	126 260.72
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Total short-term loan capital	7 549 689.96	4 061 776.36
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2.2 Deferred credits to income/short-term provisions

Deferred credits to income	5 485 023.58	8 039 922.84
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Personnel provisions	976 962.50	988 112.50
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Total deferred credits to income/short-term provisions	6 461 986.08	9 028 035.34
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2.3 Long-term liabilities

2.3.1 Long-term financial liabilities

Bank loans	3 000 000.00	8 000 000.00
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Third parties	78 430.70	78 430.70
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2.3.2 Long-term provisions

IT equipment	275 800.00	265 700.00
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Renovation of real estate Paris	170 000.00	170 000.00
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Conversion of rented premises	535 500.00	554 600.00
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Others	2 171 000.00	2 015 501.71
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Extraordinary events destination Switzerland	2 608 000.00	3 413 000.00
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Reserve for staff terminations	204 050.45	173 908.29
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2.3.3 Unrelated liabilities real estate Paris	349 074.71	306 217.32
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Total long-term loan capital	9 391 855.86	14 977 358.02
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Total liabilities	23 403 531.90	28 067 169.72
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Owners' equity

2.4 Balance 1.1.03/02	1 382 608.21	1 371 309.63
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Excess of revenue	- 7 125.68	11 298.58
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Total equity	1 375 482.53	1 382 608.21
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Total liabilities and owners' equity	24 779 014.43	29 449 777.93
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