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# Balance Sheet 2003.

1 Assets	Balance sheet 31.12.2003 CHF	Balance sheet 31.12.2002 CHF
<b>Current assets</b>		
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
<b>Total liquid assets</b>	<b>5 025 824.89</b>	<b>10 456 632.86</b>
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
<b>Total accounts receivable</b>	<b>4 014 703.40</b>	<b>3 222 963.72</b>
1.3 Stock and work in progress		
Stock and work in progress	162 585.66	125 448.01
<b>Total stock and work in progress</b>	<b>162 585.66</b>	<b>125 448.01</b>
1.4 Prepaid assets		
Prepaid asset	1 822 061.13	850 436.58
<b>Total prepaid assets</b>	<b>1 822 061.13</b>	<b>850 436.58</b>
<b>Total current assets</b>	<b>11 025 175.08</b>	<b>14 655 481.17</b>
<b>Fixed assets</b>		
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
<b>Total financial assets</b>	<b>5 224 477.71</b>	<b>5 552 115.79</b>
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
<b>Total tangible assets</b>	<b>2 463 795.99</b>	<b>2 968 490.32</b>
1.7 Fixed assets		
Real estate	6 065 565.65	6 273 690.65
<b>Total fixed assets</b>	<b>6 065 565.65</b>	<b>6 273 690.65</b>
<b>Total fixed assets</b>	<b>13 753 839.35</b>	<b>14 794 296.76</b>
<b>Total assets</b>	<b>24 779 014.43</b>	<b>29 449 777.93</b>

# Balance Sheet 2003.

2	Liabilities and owners' equity	Balance sheet 31.12.2003 CHF	Balance sheet 31.12.2002 CHF
<b>Liabilities</b>			
2.1	Short-term liabilities		
2.1.1	Short-term financial debt		
	Bank loans	0.00	0.00
2.1.2	Accounts payable for sales and services Creditors	5 597 348.45	3 129 005.69
2.1.3	Other short-term liabilities		
	Social security	537 864.14	501 489.48
	Third parties	928 411.26	305 020.47
	Pension funds	486 066.11	126 260.72
	<b>Total short-term loan capital</b>	<b>7 549 689.96</b>	<b>4 061 776.36</b>
2.2	Deferred credits to income/short-term provisions		
	Deferred credits to income	5 485 023.58	8 039 922.84
	Personnel provisions	976 962.50	988 112.50
	<b>Total deferred credits to income/short-term provisions</b>	<b>6 461 986.08</b>	<b>9 028 035.34</b>
2.3	Long-term liabilities		
2.3.1	Long-term financial liabilities		
	Bank loans	3 000 000.00	8 000 000.00
	Third parties	78 430.70	78 430.70
2.3.2	Long-term provisions		
	IT equipment	275 800.00	265 700.00
	Renovation of real estate Paris	170 000.00	170 000.00
	Conversion of rented premises	535 500.00	554 600.00
	Others	2 171 000.00	2 015 501.71
	Extraordinary events destination Switzerland	2 608 000.00	3 413 000.00
	Reserve for staff terminations	204 050.45	173 908.29
2.3.3	Unrelated liabilities real estate Paris	349 074.71	306 217.32
	<b>Total long-term loan capital</b>	<b>9 391 855.86</b>	<b>14 977 358.02</b>
	<b>Total liabilities</b>	<b>23 403 531.90</b>	<b>28 067 169.72</b>
<b>Owners' equity</b>			
2.4	Balance 1.1.03/02	1 382 608.21	1 371 309.63
	Excess of revenue	- 7 125.68	11 298.58
	<b>Total equity</b>	<b>1 375 482.53</b>	<b>1 382 608.21</b>
	<b>Total liabilities and owners' equity</b>	<b>24 779 014.43</b>	<b>29 449 777.93</b>