

Balance	31.12.2002		31.12.2003		31.12.2004		31.12.2005		31.12.2006		31.12.2006	
	Designation	CHF	%	CHF	%	CHF	%	CHF	%	EURO	%	EURO
Cash	0.00	0.00%	0.00	0.00%	2'220.00	3.17%	2'220.00	5.28%	1'631.60	5.40%	1'631.60	5.40%
USB 0206-P0327132	17'285.16	32.87%	34'229.16	52.59%	0.00	0.00%	1'938.44	4.61%	0.00	0.00%	0.00	0.00%
PC 85-764598-5	0.00	0.00%	0.00	0.00%	2'553.91	3.65%	5'693.18	13.53%	3'645.90	12.07%	3'645.90	12.07%
UBS 0206-310232.01K	0.00	0.00%	0.00	0.00%	480.05	0.69%	7'977.70	18.96%	0.00	0.00%	0.00	0.00%
UBS 0206-P0327132	0.00	0.00%	0.00	0.00%	10'360.72	14.80%	0.00	0.00%	9'109.41	30.17%	9'109.41	30.17%
UBS 0206-DP151813.1	0.00	0.00%	0.00	0.00%	0.00	0.00%	7'381.45	17.55%	2'339.33	7.75%	2'339.33	7.75%
UBS 0206-310232.01K	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	5'137.40	17.01%	5'137.40	17.01%
Bonds	28'648.00	54.48%	27'776.00	42.67%	6'036.00	8.62%	6'724.00	15.98%	4'330.10	14.34%	4'330.10	14.34%
Total cash	45'933.16	87.35%	62'005.16	95.26%	21'650.68	30.93%	31'934.77	75.91%	26'193.74	86.75%	26'193.74	86.75%
Clearing tax	26.45	0.05%	45.45	0.07%	46.05	0.07%	48.45	0.12%	31.20	0.10%	31.20	0.10%
Passing account	0.00	0.00%	3'041.50	4.67%	1'178.95	1.68%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Debtors	0.00	0.00%	0.00	0.00%	6'735.00	9.62%	3'578.95	8.51%	3'969.75	13.15%	3'969.75	13.15%
Short-term circulating capital	26.45	0.05%	3'086.95	4.74%	7'960.00	11.37%	3'627.40	8.62%	4'000.95	13.25%	4'000.95	13.25%
Working loss	6'625.34	12.60%	0.00	0.00%	40'391.38	57.70%	6'508.31	15.47%	0.00	0.00%	0.00	0.00%
ACTIVE CAPITAL	52'584.95	100.00%	65'092.11	100.00%	70'002.06	100.00%	42'070.48	100.00%	30'194.69	100.00%	30'194.69	100.00%
Accounts payable	0.00	0.00%	0.00	0.00%	4'209.95	6.01%	11'252.05	26.75%	17'400.67	57.63%	17'400.67	57.63%
Current account FIMM Foundation	0.00	0.00%	0.00	0.00%	0.00	0.00%	7'977.70	18.96%	0.00	0.00%	0.00	0.00%
Short-term outside capital	0.00	0.00%	0.00	0.00%	4'209.95	6.01%	19'229.75	45.71%	17'400.67	57.63%	17'400.67	57.63%
Loan SAMM foundation	0.00	0.00%	20'000.00	30.73%	20'000.00	28.57%	10'000.00	23.77%	3'297.77	10.92%	3'297.77	10.92%
Long-term outside capital	0.00	0.00%	20'000.00	30.73%	20'000.00	28.57%	10'000.00	23.77%	3'297.77	10.92%	3'297.77	10.92%
Transitory liabilities	2'988.40	5.68%	0.00	0.00%	700.00	1.00%	8'140.00	19.35%	4'686.50	15.52%	4'686.50	15.52%
Liabilities	2'988.40	5.68%	0.00	0.00%	700.00	1.00%	8'140.00	19.35%	4'209.09	13.94%	4'209.09	13.94%
FIMM Fonds	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	5'137.40	17.01%
Fonds	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	5'137.40	17.01%
Own capital funds	49'598.55	94.32%	42'973.21	66.02%	45'092.11	64.42%	4'700.73	11.17%	-1'632.84	-5.41%	149.76	0.50%
Operating result	0.00	0.00%	2'118.90	3.26%	0.00	0.00%	0.00	0.00%	6'920.00	22.92%	0.00	0.00%
PASSIVE CAPITAL	52'586.95	100.00%	65'092.11	100.00%	70'002.06	100.00%	42'070.48	100.00%	30'194.69	100.00%	30'194.69	100.00%