

Ayudamexico Stiftung

Balance as of December 31, 2008

	2008		2007
	CHF	CHF	CHF
ASSETS			
Current Assets			
Cash resources		166'337.65	124'908.00
		166'337.65	124'908.00
Non Current Assets			
-		0.00	0.00
		166'337.65	124'908.00
LIABILITIES			
Debt Capital			
Accounts received in advance		3'017.60	1'850.00
		3'017.60	1'850.00
Equity			
Foundation capital		30'000.00	30'000.00
profit carried forward as of 01/01/08	93'058.00		45'555.25
Profit 2008	40'262.05	133'320.05	47'502.75
		163'320.05	123'058.00
		166'337.65	124'908.00

Profit and Loss 2008

	2008	2007
REVENUES	CHF	CHF
Donations	665'102.90	93'204.20
Interests received	425.15	394.15
	665'528.05	93'598.35
EXPENSES		
Remittances to different projects	625'248.70	43'875.40
Banking fees	0.00	472.80
Administration costs	0.00	1'747.40
Currency Difference	17.30	0.00
	625'266.00	46'095.60
Profit 2008	40'262.05	47'502.75
	665'528.05	93'598.35