

**Ayudamexico Foundation**

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**Balance as of December 31, 2009**

	2009		2008
	CHF	CHF	CHF
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash resources		86'430.25	166'337.65
		<b>86'430.25</b>	<b>166'337.65</b>
<b>Non Current Assets</b>			
n/a		0.00	0.00
		<b>86'430.25</b>	<b>166'337.65</b>
<b>LIABILITIES</b>			
<b>Debt Capital</b>			
Accounts received in advance		23.70	3'017.60
		<b>23.70</b>	<b>3'017.60</b>
<b>Equity</b>			
Foundation capital		30'000.00	30'000.00
Profit carried forward as of 01/01/09	133'320.05		93'058.00
Result 2009	-76'913.50	56'406.55	40'262.05
		<b>86'406.55</b>	<b>163'320.05</b>
		<b>86'430.25</b>	<b>166'337.65</b>

Profit and Loss 2009

	2009	2008
	CHF	CHF
<b>REVENUES</b>		
Donations	75'097.85	665'102.90
Interests received	0.00	425.15
	<b>75'097.85</b>	<b>665'528.05</b>
<b>EXPENSES</b>		
Remittances to different projects	152011.35	625248.7
Banking fees	0.00	0.00
Administration costs	0.00	0.00
Currency Difference	0.00	17.30
	152'011.35	625'266.00
Result 2009	-76'913.50	40'262.05
	<b>75'097.85</b>	<b>665'528.05</b>