

Ayudamexico Foundation

Balance as of December 31, 2010

| | 2010 | | 2009 |
|---------------------------------------|------------|------------------|------------------|
| | CHF | CHF | CHF |
| ASSETS | | | |
| Current Assets | | | |
| Cash resources | | 67'261.30 | 86'430.25 |
| | | 67'261.30 | 86'430.25 |
| Non Current Assets | | | |
| n/a | | 0.00 | 0.00 |
| | | 67'261.30 | 86'430.25 |
| LIABILITIES | | | |
| Debt Capital | | | |
| Accounts received in advance | | 0.00 | 23.70 |
| | | 0.00 | 23.70 |
| Equity | | | |
| Foundation capital | | 30'000.00 | 30'000.00 |
| Profit carried forward as of 01/01/10 | 56'406.55 | | 133'320.05 |
| Result 2010 | -19'145.25 | 37'261.30 | -76'913.50 |
| | | 67'261.30 | 86'406.55 |
| | | 67'261.30 | 86'430.25 |

Profit and Loss 2010

| | 2010 | 2009 |
|-----------------------------------|-------------------|-------------------|
| | CHF | CHF |
| REVENUES | | |
| Donations | 69'776.65 | 75'097.85 |
| Interests received | 0.00 | 0.00 |
| | <u>69'776.65</u> | <u>75'097.85</u> |
| EXPENSES | | |
| Remittances to different projects | 87352.15 | 152011.35 |
| Banking fees | 341.90 | 0.00 |
| Administration costs | 1'248.60 | 0.00 |
| Currency Difference | -20.75 | 0.00 |
| | <u>88'921.90</u> | <u>152'011.35</u> |
| Result 2010 | <u>-19'145.25</u> | <u>-76'913.50</u> |
| | <u>69'776.65</u> | <u>75'097.85</u> |