

Ayudamexico Foundation

Balance as of December 31, 2012

	2012		2011
	CHF	CHF	
ASSETS			
Current Assets			
Cash resources		119'840.90	103'999.10
		119'840.90	103'999.10
Non Current Assets			
n/a		0.00	0.00
		119'840.90	103'999.10
LIABILITIES			
Debt Capital			
Accounts received in advance		0.00	0.00
		0.00	0.00
Equity			
Foundation capital		30'000.00	30'000.00
Profit carried forward as of 01/01/12	73'999.10		37'261.30
Result	15'841.80	89'840.90	36'737.80
		119'840.90	103'999.10
		119'840.90	103'999.10

Ayudamexico Foundation

Balance as of December 31, 2012

	2012	2011
	CHF	CHF
REVENUES		
Donations	110'998.75	89'386.05
Interests received	0.00	0.00
	110'998.75	89'386.05
EXPENSES		
Remittances to different projects	92793.95	51806.65
Banking fees	90.00	437.60
Administration costs	2'263.00	404.00
Currency Difference	0.00	0.00
	95'146.95	52'648.25
Result	15'841.80	36'737.80
	110'988.75	89'386.05