

# SUEK AG, Switzerland

## BALANCE SHEET

**2006**  
**CHF**

**2007**  
**CHF**

### ASSETS

#### CURRENT ASSETS

Cash & cash equivalents	24 097 647	60 469 687
Trade accounts receivable	60 921 320	53 741 096
Other accounts receivable		
- to third parties	10 984 880	51 146 591
- to affiliated company	210 147 469	220 262 393
Loan granted		
- to third parties	-	-
- to affiliated company	-	231 272
Deposits	-	95 221 146
Inventories	48 765 416	91 351 653
Deffered expenses accrued income	15 646	57 420
Other current assets (branch)	101 688	31 150
	<b>355 034 066</b>	<b>572 512 408</b>

#### NON-CURRENT ASSETS

Participation	-	455 895
Property, Plant & Equipment	229 097	361 899
Unpaid Shareholder Equity	-	-
	<b>229 097</b>	<b>817 794</b>

**355 263 163**

**573 330 202**

### LIABILITIES AND SHAREHOLDERS EQUITY

#### Liabilities

Trade accounts payable		
- to third parties	8 523 515	15 593 893
- to affiliated company	7 225 010	1 873 726
Other accounts payable		
- to third parties	183 862 242	470 235 968
- to affiliated company	636 447	-
Charity provisions	12 207 000	2 264 286
Tax provisions	6 281 674	1 000 000
Loans&credits	82 133 364	22 678 598
	<b>300 869 252</b>	<b>513 646 471</b>

#### Shareholders'equity

Share capital	500 000	500 000
Legal reserves	250 000	250 000
Retained earnings	41 086 244	49 643 911
Net profit	12 557 667	9 289 820
	<b>54 393 911</b>	<b>59 683 731</b>

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## INCOME STATEMENT

01.01.2007 - 31.12.07

CHF

Revenue from trade and services	1 821 999 205
Other operating income	1 297 312
<b>Total net operating income</b>	<b>1 823 296 517</b>
Material expenses	-1 785 573 916
<b>Gross profit</b>	<b>37 722 601</b>
Personnel expenses	-9 316 969
Administration expenses	-6 816 893
Other operating expenses	-1 691 652
Depreciation and amortisation	-169 175
Charity	-2 489 084
<b>Profit before interest and taxes</b>	<b>17 238 828</b>
Interest received	2 723 800
Interest paid	-5 251 143
Foreign currency loss and conversion	-4 487 461
<b>Profit before taxes</b>	<b>10 224 024</b>
Taxes	-934 204
<b>Net profit</b>	<b>9 289 820</b>