

GANYDAR STIFTUNG, 8835 Feusisberg

Balance Sheet

December 31, 2015



CHF

Assets

|                            |                  |
|----------------------------|------------------|
| Cash and cash equivalents  | 26'781.67        |
| Receivables from donations |                  |
| - from related parties     | 17'000.00        |
| Current assets             | <u>43'781.67</u> |
| Non-current assets         | -                |
| TOTAL ASSETS               | <u>43'781.67</u> |

LIABILITIES AND EQUITY

|                              |                  |
|------------------------------|------------------|
| Trade payables               | 21'976.07        |
| Accruals and deferred income | 6'230.59         |
| Current liabilities          | <u>28'206.66</u> |
| Non-current liabilities      | -                |
| Foundation capital           | 27'000.00        |
| Capital                      |                  |
| - Net result of the period   | -11'424.99       |
| Equity                       | <u>15'575.01</u> |
| TOTAL LIABILITIES AND EQUITY | <u>43'781.67</u> |

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Income statement

2015  
(11.05.2015 - 31.12.2015)  
CHF

|  |                   |
|--|-------------------|
| General Donations                          |                   |
| Donations in CHF                           | <u>58'493.21</u>  |
| NET INCOME FROM DONATIONS                  | 58'493.21         |
| Other expenses                             |                   |
| Telephone, IT, postage                     | -2'004.24         |
| Accounting, audit and supervisory expenses | -7'190.00         |
| Project execution expenses                 | -37'652.30        |
| Foundation and organisational expenses     | -11'141.00        |
| Research expenses                          | <u>-11'712.33</u> |
|  | <u>-69'699.87</u> |
| OPERATING RESULT                           |                   |
| BEFORE FINANCIAL RESULT                    | -11'206.66        |
| Financial result                           |                   |
| Financial expenses                         | <u>-218.33</u>    |
| NET RESULT OF THE PERIOD                   | <u>-11'424.99</u> |



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Notes 2015

Purpose of the foundation

It is the goal of the foundation to support the Spanish-speaking youth in Switzerland as well as in developing countries, mainly in Latin America, in the following areas:

Promotion of the educational and cultural development and encouragement of initiative in the sense of help for self-help of children, adolescents and young adults between the age of 10 to 39 years.

Legal foundation of the organization

Deed of foundation dated May 11th, 2015

Bylaws and regulations dated May 11th, 2015

Board of the foundation

Lucien Vouillamoz

President

*Signatory power*

jointly by two

Christoph Schär

Vice President

jointly by two

Dr. Pierre Raeber

Member

jointly by two

Gregor Schmid

Member

jointly by two

Auditor

Treuhand- und Revisionsgesellschaft Mattig-Suter und Partner, Schwyz

Accounting principles

The accounting principles applied in the preparation of these financial statements comply with article 957 et seq. of the Swiss Code of Obligations in connection with article. 83a Para. 2 of the Swiss Civil Code.

Number of employees

The foundation currently does not have any employees.

Further statutory disclosures in accordance with article 959c of the Swiss Code of Obligations are not required.

