

REPORT OF THE STATUTORY AUDITOR
AND FINANCIAL STATEMENTS 2015

GANYDAR STIFTUNG
8835 Feusisberg

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Report of the statutory auditor
on the limited statutory examination
to the meeting of the board of the foundation of
GANYDAR STIFTUNG
8835 Feusisberg

Mattig-Suter und Treuhand- und
Partner Schwyz Revisionsgesellschaft

As statutory auditor, we have examined the financial statements (balance sheet, income statement and notes) of GANYDAR STIFTUNG for the period of May 11, 2015 to December 31, 2015.

These financial statements are the responsibility of the board of the foundation. Our responsibility is to perform a limited statutory examination on these financial statements. We confirm that we meet the licensing and independence requirements as stipulated by Swiss law. Employees of our firm assisted in the accounting in the reporting year. However, they did not participate in the limited statutory examination.

We conducted our examination in accordance with the Swiss Standard on the Limited Statutory Examination. This standard requires that we plan and perform a limited statutory examination to identify material misstatements in the financial statements. A limited statutory examination consists primarily of inquiries of company personnel and analytical procedures as well as detailed tests of company documents as considered necessary in the circumstances. However, the testing of operational processes and the internal control system, as well as inquiries and further testing procedures to detect fraud or other legal violations, are not within the scope of this examination.

Based on our limited statutory examination, nothing has come to our attention that causes us to believe that the financial statements do not comply with Swiss law, the deed of foundation and the bylaws and regulations of the foundation.

We would like to point out that the general meeting did not take place within six months after the end of the business year in opposition to the provisions of article 699 paragraph 2 of the Swiss Code of Obligations.

Schwyz, October 19, 2016 lle

Treuhand- und Revisionsgesellschaft
Mattig-Suter und Partner



Lucia Lechmann
Licensed audit expert
Auditor in charge



Marc Arnet
Licensed audit expert

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	43'781.67
Non-current assets	-
TOTAL ASSETS	43'781.67

LIABILITIES AND EQUITY

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

GANYDAR STIFTUNG, 8835 Feusisberg

Income statement

2015
(11.05.2015 - 31.12.2015)
CHF

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General Donations

Donations in CHF

58'493.21

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

-11'712.33

-69'699.87

OPERATING RESULT

BEFORE FINANCIAL RESULT

-11'206.66

Financial result

Financial expenses

-218.33

NET RESULT OF THE PERIOD

-11'424.99

GANYDAR STIFTUNG, 8835 Feusisberg

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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
Christoph Schär
Dr. Pierre Raeber
Gregor Schmid

President
Vice President
Member
Member

Signatory power
jointly by two
jointly by two
jointly by two
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.