

## French Title in Financials of important items

## English translations and Detail

BILAN		
1	<b>Actif</b>	
2	Trésorerie	946'620
3		
4		
5		
6	Actifs de régularisation	206'247
7		
8		
9	Immobilisation corporelles "Annexe"	681'392
10		
11		
12	<b>Passif</b>	
13	Passifs de régularisation	795'268
14		
15		
16		
17		
18	Provisions à long terme	1'317'324
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20		
21		
22		
23		
24	<b>COMPTE DE RESULTAT</b>	
25		
26	Charges Extraordinaires	636'813
27		
28		
29		
30		

BALANCE SHEET		Notes to	Remarks
Detail		financials	
<b>Assets</b>			
Bank	946'620		
Operational Bank Account	710'688		After 35k transfer to renovation bank account
Renovation Bank Account	235'932		This matches the renovation fund below
Minimum indemnity from A Hoffmann	200'000	206'247	Note 1
Prepayments	6'247		
Fixed Asset Net Book Value of Annex	681'392		Note 7 Fully written off
<b>Liabilities</b>			
Provisions for liabilities		795'268	Note 3
Regular Operations	49'568		
Employee	30'000		
Annex payable	715'700		
Long term provisions		1'317'324	Note 4
Renovation fund	235'932		Matched by segregated renovation bank account above
Televerbier	400'000		
Annex asset reduction	681'392		This reduces the Fixed Asset to zero
<b>INCOME STATEMENT</b>			
Extraordinary Expenses		636'813	Note 6
Michelle Goussen 1.04 to 31.10.24	94'391		
Other	10'137		
Annex	532'285		Increase in annex costs over 2023/24 less 200k Hoffmann

### Note:

#### Balance sheet

Line 2 shows the item "Trésorerie" as shown in the financials. This is the sum of the account for operations plus the renovation bank account. The latter is reserved for renovation expenses.

Line 9 shows the asset side of the annex CHF 681'392. The other side of the balance sheet shows a matching provision so the final value of the annex = CHF 0.00

Line 13 shows short term liabilities, including those that may be payable to Grandval SA and the contractors for the annex of CHF 715'700.

Line 21 shows a provision to reduce the CHF 681'391.63 asset value in line 9 to zero.

#### Income statement

Line 26 shows the total of the extraordinary expenses, including M Goussen's costs from her dismissal until 31.10.24