

**AUDITOR'S REPORT
TO THE MEMBERS OF
SERVAS INTERNATIONAL, ZURICH, SWITZERLAND.**

We have audited the attached Balance Sheet of SERVAS INTERNATIONAL (SI), Zurich, Switzerland as at 31st December 2004 and also the annexed Income and Expenditure Account for the year ended on that date. These financial statements are the responsibility of the SI management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit;
- b) In our opinion, traditional books of accounts viz., Cash/ Bank books, Journal Register and Ledger Accounts only, have been kept by Servas International, Zurich, Switzerland so far as it appears from our examination of these books;
- c) The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of accounts maintained by Servas International, Zurich, Switzerland.

d) Attention invited to the following:

- i. Non provision of reimbursement of expenses, if any, incurred by former/ present Executive members/ officers, Refer Note No. B 1(a);**
- ii. Non availability of confirmation on existence of Fixed Assets and review of policy on purchase and disposal of these Assets, Refer Note No. B 2(a);**
- iii. Recoverability of advances from former/ present Officers / Executive members, Refer Note No. B 2(b);**
- iv. Confirmation with regard to unused stamps with Servas Countries, Refer Note No. B 2(c);**
- v. Implementation of accounting procedure / system for receipts, issues and stock of stamps, Refer Note No. B 3(a);**
- vi. Non availability of vouchers and supporting documents, Refer Note No. B 5(a);**
- vii. Ratification / approval for expenditure incurred by the former/ present Executive Committee Members and other Servas Officers, Refer Note No. B 5(b)**

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- e) In our opinion and to the best of our information and explanations given to us, **subject to our comments in Para d (i) to (vii) above and its consequential effect, if any, on Income & Expenditure for the year 2004 thereon which can not be quantified,** the said accounts read together with the Notes to Accounts give a true and fair view in conformity with the accounting principles generally accepted in India:
- i) in the case of the Balance Sheet, of the State of affairs of Servas International, Zurich, Switzerland as at 31st December 2004 And
- ii) in the case of the Income and Expenditure Account, the excess of Expenditure over Income for the year ended on that date.

for VASUDEV PAI AND COMPANY
Chartered Accountants

J Vasudev Pai

T VASUDEV PAI
M.No.20906



Place : Bangalore, India.
Dated : 02 05 07

SERVAS INTERNATIONAL
831, Ceresstrasse, 23-01-8008, Zurich, Switzerland.

SIGNIFICANT ACCOUNTING POLICIES & NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31.12.2004:

A. Significant Accounting Policies:

- 1) Recognition of Income and Expenditure:
All items of income and expenditure have a material bearing on the financial statements are recognized on accrual basis and interest on Bank Deposit is accounted on receipt basis.
- 2) Fixed Assets:
Fixed assets are stated at cost less depreciation.
- 3) Depreciation:
During the year, the Depreciation has been provided on fixed assets at the rates herein below mentioned:

	31.12.04	31.12.03
Computer	- 33.33%	33.33%
Software	- 50.00%	50.00%

The depreciation on Fixed Assets sold has been provided on pro-rata basis, i.e., up to the date of sale.

B. Notes on Accounts

1. Liabilities:

a) The liabilities of Servas International consist mainly of reimbursement of expenses advanced by Officers.

The actual reimbursement of expenses has to be made to the Officers only after reconciliation of these accounts country-wise/ person-wise.

Further the stamp fee recoverable account and/or advance to officers have also to be reviewed before reimbursement.

b) The advance compensation from Servas Countries, Advance Receipts of Stamp Fees and Other Short-Term Credits mainly consists of opening balances as on 01.01.2004. In the absence of detailed schedule of these accounts, we are unable to form an opinion on these accounts.



2. Assets:

a) Fixed Assets:

The SI has the following Fixed Assets listed in the Balance Sheet:

- i) Computers - 3 Nos.
- ii) Book keeping Programme - 1 No.

The confirmation on physical existence of these assets has to be obtained and the policy with regard to purchase/ disposal of these Assets has also to be reviewed.

b) Advances to Officers:

In the absence of party-wise details of these advances, we are unable to form any opinion on its recoverability.

c) Stamp Fee Debts Recoverable from Servas Countries:

Represents the amount recoverable towards issue of stamps by Servas International.

In the absence of detailed records, confirmation with regard to the opening and closing stock of stamps with Servas Countries including the invoice-wise details for issues of stamps during the year, we are unable to form an opinion as the exact amount of stamp fee recoverable from Servas Countries.

3. Income Recognition:

a) Stamp fee collections from Servas Countries:

The detailed records with regard to opening stock, receipts (bill-wise), issues (invoice-wise) and closing stock of stamps are not available with Servas International. Hence, we are unable form an opinion on the total stamp fee collected as income during the year 2004.

b) Other income:

Represents the advance from Area Coordinators and other Servas Officers which are no more payable and written back amounting to CHF 696.74 and profit on foreign currency conversion amounting to CHF 22.00.

4. Expenses:

a) SI Conference expenses:

Represents the net of registration fees collected and the payments made towards accommodation and traveling expenses to National Secretaries on behalf of delegates.



b) Miscellaneous expenses:

Represent the following expenses incurred for committee meetings during the year 2004--

Consumables purchased for Laptops	CHF	87.00
Membership fee paid to other organization	CHF	470.00
Loss on sale of fixed asset	CHF	1594.42
Expenses incurred for Youth Project	CHF	162.92
Other petty expenses	CHF	372.88
Total	CHF	2687.22


c) Bank expenses represent payment order and other expenses debited by the Bank and loss on foreign exchange conversions.

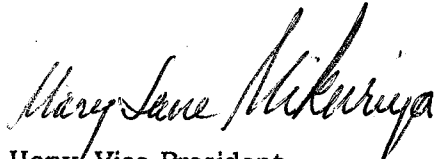
5. Others:

a) Most of the vouchers, records and other supporting have not properly arranged and produced for verification.

b) The expenses incurred by Servas Officers / Executive Committee Members have to be reviewed with approved expenses Budget 2004 and to be ratified wherever necessary.

6. No provision has been made to Development Fund as contribution during the year 2004 from Servas International due to deficit in the Income & Expenditure Account.

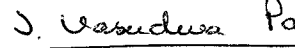

Hony. President


Hony. Vice-President


Hony. Secretary


Hony. Treasurer

As per our report of even date
for VASUDEV PAI & CO.
Chartered Accountants


T VASUDEV PAI
M.No.20906



Place : Bangalore
Dated : 02 May 07

Place : Bangalore, India.
Dated : 02 May 07

SERVAS INTERNATIONAL

831, Ceresstrasse, 23-01-8008, Zurich, Switzerland.

BALANCE SHEET AS AT 31st DECEMBER, 2004

PARTICULARS	SCH	AS AT 31.12.2004 (Amount in CHF)	AS AT 31.12.2003 (Amount in CHF)
SOURCE OF FUNDS			
a) CORPUS FUND			
i) Accumulated Surplus		220,467.14	188,289.21
Add : Surplus/ (Deficit) for the year		(20,894.81)	32,177.93
		199,572.33	220,467.14
b) DEVELOPMENT FUND	1	14,561.74	15,320.07
c) ADVANCE RECEIPTS			
i) Advance compensation from Servas Countries		827.00	827.00
ii) Advance receipts of Stamps Fees		1,795.00	1,795.00
iii) Other Short-term Credits		2,940.48	2,940.48
iv) Creditors for Expenses		1,286.33	-
		6,848.81	5,562.48
d) ADVANCES TO REIMBURSE	2		
i) Executive Committee		16,573.13	10,649.19
ii) Area Co-ordinators		13.45	5,796.22
iii) Other Officers		7,549.96	3,381.58
		24,136.54	19,826.99
		<u>245,119.42</u>	<u>261,176.68</u>
APPLICATION OF FUNDS			
a) FIXED ASSETS	3	595.62	2,390.39
b) CURRENT ASSETS	4		
i) Cash		2,403.60	-
ii) Business Account		52,043.68	58,070.55
iii) Savings Account		134,020.95	173,490.70
		188,468.23	231,561.25
c) LOANS & ADVANCES	5		
i) Advances to Executive Committee Members		16,475.30	2,150.00
ii) Advances to Area Co-ordinators		5,250.73	6,868.60
iii) Advances to Servas Officers		3,378.32	-
iv) Advances to Servas International Conference		-	16,191.95
v) Stamp Fee Debt of Servas Countries		30,651.32	2,014.49
vi) Tax Deducted at Source Receivable		299.90	-
		56,055.57	27,225.04
		<u>245,119.42</u>	<u>261,176.68</u>

Dary Deebey
Hony. President

Mary Jane Nickeriya
Hony. Vice President

Pramod Kumar
Hony. Secretary

Emir Ozlem
Hony. Treasurer

As per our report of even date
For VASUDEV PAI & CO.,
Chartered Accountants

J. Vasudewa
T. VASUDEV PAI
M.No. 20906



Place : Bangalore
Date : 02 may 07

Place : Bangalore, India
Date : 02 may 07

SERVAS INTERNATIONAL

831, Ceresstrasse, 23-01-8008, Zurich, Switzerland.

INCOME & EXPENDITURE FROM 1st JANUARY 2004 TO 31st DECEMBER 2004

PARTICULARS	SCH	AS AT 31.12.2004 (Amount in CHF)	AS AT 31.12.2003 (Amount in CHF)
INCOME			
a) Stamp Fees received	6	88,053.85	84,245.51
b) Interest received on Bank Deposit (Tax Deducted at Source: CHF 299.90)		931.78	773.56
c) Other Income		718.74	528.68
		<u>89,704.37</u>	<u>85,547.75</u>
EXPENSES			
a) SI Conference Expenses	7		
Expenses towards Accomodation & Travelling		121,533.55	-
Less: Registration Fees collected		<u>(76,111.50)</u>	-
		45,422.05	
b) Operational Expenses	8		
i) Meeting Expenses			
Executive Committee meeting		11,488.60	11,576.77
Area Conference		7,027.84	6,861.18
Servas International Committee meeting		<u>5,598.91</u>	<u>1,939.74</u>
		24,115.35	20,377.69
ii) Printing Cost		17,890.86	10,115.88
iii) Stationery & Copying charges		4,855.35	989.14
iv) Postage		77.28	5,020.50
v) Telephone & Internet		9,101.37	6,523.08
vi) Travelling Expenses		853.70	2,696.97
vii) Miscellaneous Expenses		2,687.22	2,882.06
viii) Depreciation		2,016.08	1,794.77
c) Bank Expenses		2,331.42	969.73
d) Auditor's Expenses		1,248.50	-
		<u>110,599.18</u>	<u>51,369.82</u>
Income over Expenses		(20,894.81)	34,177.93
Less: Amount transferred to Development Fund		-	(2,000.00)
Surplus / (Deficit) for the year		<u>(20,894.81)</u>	<u>32,177.93</u>

Gary Dealey
Hony. President

Mary Jane Nibkuraya
Hony. Vice President

Pranod Kumar
Hony. Secretary

Omer Ozkan
Hony. Treasurer

As per our report of even date
For VASUDEV PAI & CO.,
Chartered Accountants

J. Vasudewa Pai
T. VASUDEV PAI
M.No. 20906



Place : Bangalore
Date : 02 May 07

Place : Bangalore, India
Date : 02 May 07

SERVAS INTERNATIONAL

831, Ceresstrasse, 23-01-8008, Zurich, Switzerland.

SCHEDULE TO BALANCE SHEET AS AT 31st DECEMBER, 2004

PARTICULARS	AS AT 31.12.2004 (Amount in CHF)	AS AT 31.12.2003 (Amount in CHF)
SCHEDULE - 1		
DEVELOPMENT FUND		
Opening Balance	15,320.07	10,426.30
Add : Receipts for the year		
Contribution from Servas International	-	2,000.00
Donations from Servas Canada	-	6,174.91
Donations from Servas Germany	1,812.74	-
Donations from Ceaser Baron	942.88	-
	<u>2,755.62</u>	<u>8,174.91</u>
Less: Expenses / Office grants		
Office grant to Servas Ukraine	-	142.56
Office grant to Servas Panama	-	37.83
Fund transferred to Audit Committee	-	198.10
Fund transferred to ICT	-	2,902.65
Payment order to Avelino Francisco Porto	1,691.00	-
Payment order to Servas Germany	1,822.95	-
	<u>(3,513.95)</u>	<u>(3,281.14)</u>
	<u>14,561.74</u>	<u>15,320.07</u>
SCHEDULE - 2		
ADVANCES TO REIMBURSE		
a) Executive Committee		
i) Exco Vice President	-	1,601.30
ii) Former Exco President	5,141.97	4,322.78
iii) Former Exco General Secretary	4,231.70	2,808.13
iv) Former Exco HLC	2,603.35	853.46
v) Former Exco Treasurer	4,596.11	1,063.52
	<u>16,573.13</u>	<u>10,649.19</u>
b) Area Coordinators		
i) Area Coordinator - Africa	-	4,004.83
ii) Area Coordinator - Europe & Near East	13.45	983.65
iii) Area Coordinator - Pacifica	-	807.74
	<u>13.45</u>	<u>5,796.22</u>
c) Others		
i) Servas Officers - ICT	458.86	2,340.12
ii) Servas Officers - SI News Editor	-	235.86
iii) Servas Officers - UN Representatives	-	158.30
iv) Servas Officers - Others	507.30	647.30
v) Former Servas Officers	2,957.02	-
vi) Servas Officers - Peace Secretary	701.47	-
vii) Servas Officers - SI Conferences	1,453.90	-
viii) Servas Officers - Youth Project	1,471.41	-
	<u>7,549.96</u>	<u>3,381.58</u>
	<u>24,136.54</u>	<u>19,826.99</u>

SCHEDULE - 3

FIXED ASSETS AS AT 31st DECEMBER, 2004

Sl. No.	Description	Opening Balance as on 01.01.2004	Additions for the year	Disposals during the year	Balance as at 31.12.2004	Depreciation Amount	Net Block as at 31.12.2004
		CHF	CHF	CHF	CHF	CHF	CHF
1	Software - Book Keeping Package	186.75	-	-	186.75	186.75	-
2	Computers	2,203.64	2,655.71	2,434.40	2,424.95	1,829.33	595.62
		2,390.39	2,655.71	2,434.40	2,611.70	2,016.08	595.62

PARTICULARS	AS AT 31.12.2004 (Amount in CHF)	AS AT 31.12.2003 (Amount in CHF)
SCHEDULE - 4		
CURRENT ASSETS		
a) Cash	2,403.60	-
b) Business Account		
i) Swiss Francs Private Account No. 239330-20 with Credit Suisse, Zuerich	37,688.85	58,070.55
ii) Euro Current Account No. 239330-22-2 with Credit Suisse, Zuerich	14,354.83	-
	52,043.68	58,070.55
c) Savings Account		
i) Swiss Francs Savings Account No. 239330-20-1 with Credit Suisse, Zuerich	134,020.95	173,490.70
	188,468.23	231,561.25
SCHEDULE - 5		
LOANS & ADVANCES		
a) Advances to Executive Committee		
i) Advances to Exco General Secretary	3,584.16	-
ii) Advances to Exco HLC	1,688.22	-
iii) Advances to Exco President	4,884.78	-
iv) Advances to Exco Vice President	4,168.14	-
v) Advances to Former Exco Peace Secretary	2,150.00	2,150.00
	16,475.30	2,150.00
b) Advances to Area Coordinators		
i) Advances to AC - Africa	133.74	-
ii) Advances to AC- Central America	713.97	-
iii) Advances to AC- France	5.35	-
iv) Advances to AC - Pacifica	64.20	-
v) Advances to AC- South America	330.83	3,108.68
vi) Advances to AC - South East Asia	3,843.00	3,759.92
vii) Advances to AC South West Asia	159.64	-
	5,250.73	6,868.60
c) Advances to Servas Officers		
i) Advances to National Secretaries	29.58	-
ii) Advances to Other Servas Officers - SI News Editor	857.34	-
iii) Advances to Other Servas Offices - UN Rep	49.82	-
iv) Advances to Treasurer	2,441.58	-
	3,378.32	-
d) Advances to Servas International Conference	-	16,191.95
e) Stamp Fee Debt of Servas Countries		
i) Stamp Fee Debt to Servas Countries - USA	17,983.00	-
ii) Stamp Fee Debt to Servas Countries - Germany	10,965.64	-
iii) Stamp Fee Receivable From Servas Countries	1,702.68	2,014.49
	30,651.32	2,014.49
f) Tax Deducted at Source Receivable	299.90	-
	<u>56,055.57</u>	<u>27,225.04</u>

PARTICULARS	AS AT 31.12.2004	AS AT 31.12.2003
	(Amount in CHF)	(Amount in CHF)
SCHEDULE - 6		
STAMP FEES RECEIVED		
a) Argentina	233.00	168.00
b) Australia	4,977.00	5,176.00
c) Austria	849.02	671.00
d) Belgium	2,626.00	2,286.00
e) Brazil	-	56.00
f) Canada	6,553.22	6,689.00
g) Czech Republic	603.00	433.00
h) Denmark	6,706.00	5,975.00
i) Finland	245.00	259.00
j) France	10,012.06	8,525.00
k) Germany	11,229.49	10,684.00
l) Great Britain	5,402.00	5,890.00
m) Hungary	1,708.00	2,133.00
n) India	171.06	56.00
o) Ireland	252.00	154.00
p) Israel	722.00	671.00
q) Italy	7,765.00	5,885.00
r) Japan	210.00	290.00
s) Mexico	-	210.00
t) Netherlands	2,617.00	1,283.00
u) New Zealand	2,660.00	1,946.00
v) Norway	259.00	91.00
w) Poland	1,198.00	1,674.00
x) Saudi Arabia	-	47.00
y) Slovakia	-	84.00
z) South Africa	-	42.00
aa) South Korea	210.00	-
ab) Spain	1,730.00	1,232.00
ac) Sweden	-	1,028.00
ad) Switzerland	951.00	790.00
ae) Turkey	154.00	-
af) Uruguay	28.00	56.00
ag) USA	17,983.00	19,761.51
	88,053.85	84,245.51

PARTICULARS	AS AT 31.12.2004 (Amount in CHF)	AS AT 31.12.2003 (Amount in CHF)
SCHEDULE - 7		
SI CONFERENCE EXPENSES		
a) Accomodation Expenses paid		
Treasurer - Omer Ozkan, Turkey	96,154.73	-
Gilberto Arita, Central America	94.00	
b) Travelling Expenses reimbursed to National Secretaries		
Abhay Shaha	354.44	-
Birendra Raj Hada, Nepal	1,559.62	-
Carmen Mora Mora	1,356.98	-
Cesar Baron	1,309.87	-
David Chai, Malaysia	625.25	-
Demeiza Lewis	1,474.57	-
Edith Vasquez	1,522.97	-
Elena Otiqui	1,368.42	-
Falicidad Torres	1,679.51	
Florencio Gomez	1,309.88	-
Gilberto Arita, Central America	1,139.64	
John Kinene	571.83	-
Maria Carolina Balesti	803.86	-
Nandasena Amarasinghe	1,309.88	-
Naseem, Pakistan	1,113.38	-
Susan Evans	1,613.13	-
Sheldon Weeks	1,494.14	-
Susanita Key, South Arica	1,793.67	-
Tiurlan Sitompul, Indonesia	1,494.60	-
Yi Chang Xian, China	1,389.18	-
	121,533.55	-
c) Registration Fees collected from delegates	(76,111.50)	-
	45,422.05	-

SERVAS INTERNATIONAL

SCHEDULE - 8

OPERATIONAL EXPENSES

Particulars	Term	Meeting Expenses				Printing Cost	Stationery & Copying	Postage	Telephone & Internet	Travelling	Miscellaneous Expenses	Depreciation on Invested Assets	Total Expenses
		Executive Committee	Area Coordinators	SI conference									
EXCO		CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF	
President - Geoff Maitby	2001 - 2007	2,511.95	-	-	-	-	-	358.48	-	-	-	2,870.43	
Vice President - Bibendra Pradhananga		-	-	-	-	-	-	-	-	-	462.62	462.62	
General Secretary - Honora Clemens		1,096.72	-	-	-	-	-	69.64	-	-	-	1,166.36	
Treasurer - Omer Ozkan		1,670.28	-	33.62	49.11	79.69	95.30	-	-	226.42	-	2,154.42	
Peace Secretary - Grey Sealey		2,141.14	-	674.11	76.09	-	1,586.13	-	-	-	-	4,477.47	
EXCO (Former)													
President (Former) - Roger Martin		819.19	-	-	-	-	-	-	-	-	-	819.19	
General Secretary (Former) - Frist Sturmann		775.54	-	-	-	-	-	967.84	-	-	-	1,740.97	
Treasurer (Former) - Kudor Gyongyver	2001 - 2004	-	-	-	3,446.71	-	-	-	-	-	674.46	4,121.17	
HLC (Former) - Laura Ragucci		1,474.88	-	-	-	-	-	508.01	-	-	470.94	2,453.83	
Peace Secretary (Former) - Marco Kappenberger	2001 - 2004	-	-	259.56	-	-	-	-	-	-	-	259.56	
Exco - France		777.47	-	-	-	-	-	-	-	-	-	777.47	
AREA CO-ORDINATORS													
Europe - Jo Verwimp	2001 - 2004	-	657.08	-	-	-	-	-	-	-	-	657.08	
South America - Anita Kalberman	2001 - 2004	-	1,160.51	-	-	-	-	-	-	-	-	1,160.51	
South East Asia - Frank Berauer	2001 - 2004	-	485.90	-	8.62	-	-	-	-	-	-	494.52	
Africa - Derys Whitehead		-	990.31	-	-	-	-	-	-	-	-	990.31	
Pacifica - Michael Jackson	2001 - 2004	-	2,182.21	-	82.56	-	406.16	-	-	-	-	2,670.93	
Vipul Shahra		-	550.15	-	-	-	-	-	115.58	-	-	665.73	
Henna Blanker		-	1,001.68	-	-	-	-	-	-	-	-	1,001.68	
Balance carried forward		11,267.17	7,027.84	259.56	3,663.09	77.28	3,991.56	115.58	226.42	1,608.02		28,944.25	

Particulars	Term	Meeting Expenses			Printing Cost	Stationery & Copying	Postage	Telephone & Internet	Travelling	Miscellaneous Expenses	Depreciation on Invested Assets	Total Expenses
		Executive Committee	Area Coordinators	SI conference								
Balance brought forward		CHF 11,267.17	CHF 7,027.84	CHF 259.56	CHF 707.73	CHF 3,663.09	CHF 77.28	CHF 3,991.56	CHF 115.58	CHF 226.42	CHF 1,608.02	CHF 28,944.25
SI - OTHER OFFICERS	2001 - 2004	221.43	-	-	-	307.87	-	834.08	-	-	-	1,363.38
ICT - Claudio Pachiega		-	-	3,009.86	-	-	-	1,918.53	-	213.37	221.31	5,363.07
ICT - Amir Levy		-	-	-	-	-	-	455.38	-	-	-	455.38
ICT - Guido Bienhaus		-	-	204.26	17,183.13	-	-	32.27	-	-	-	17,419.66
SI News Editor Sharon e Balden		-	-	1,476.89	-	-	-	-	-	162.92	-	1,639.81
Youth Project - Anne Greenbrough		-	-	431.12	-	50.99	-	-	-	20.09	-	502.20
Alex Dali		-	-	-	-	-	-	-	738.12	-	-	738.12
Cesar		-	-	-	-	-	-	-	-	-	-	-
Don Fawcett		-	-	-	-	-	-	279.96	-	-	-	279.96
NATIONAL SECRETARIES		-	-	-	-	-	-	-	-	-	-	-
Falicidad Torres		-	-	-	-	-	-	37.83	-	-	-	37.83
Mulai Patry, Singapore		-	-	217.22	-	833.40	-	1,551.76	-	-	-	2,602.38
Balances Written-off		-	-	-	-	-	-	-	-	-	-	-
Fixed Assets - Software		-	-	-	-	-	-	-	-	-	186.75	186.75
Loss on sale of Computer - Amir Lewy (ICT)		-	-	-	-	-	-	-	-	1,594.42	-	1,594.42
Membership of other Organisation		-	-	-	-	-	-	-	-	-	-	-
Congo		-	-	-	-	-	-	-	-	470.00	-	470.00
		CHF 11,488.60	CHF 7,027.84	CHF 5,598.91	CHF 17,890.86	CHF 4,855.35	CHF 77.28	CHF 9,101.37	CHF 853.70	CHF 2,687.22	CHF 2,016.08	CHF 61,597.21