

debian.ch Balance sheet

Starting balance (IACS format) per 27.05.2010 /mfk

Assets

	CHF	CHF
<u>Current assets</u>		9,723.45
Cash and cash equivalents	6,479.97	
Postkonto 85-361360-7	6,479.97	
Accounts receivable	0.00	
Inventories	3,243.48	
T-shirts debian.ch classic	1,620.00	
T-shirts debian.ch fusion	469.80	
T-shirts anarchism	431.20	
Stickers plain swirl	216.94	
Stickers kFreeBSD swirl	61.31	
Stickers women swirl	131.82	
Stickers word	312.41	
Prepaid expenses	0.00	
Other current assets	0.00	
 <u>Fixed assets</u>		0.00
Property, plant, and equipment	0.00	
Goodwill	0.00	
Other intangible fixed assets	0.00	
Investments in associates	0.00	
Deferred tax assets	0.00	
 <u>Sum</u>		9,723.45

Liabilities and equity

	CHF	CHF
<u>Current liabilities</u>		0.00
Accounts payable	0.00	
Current income tax liabilities	0.00	
Current portion of bank loans payable	0.00	
Short-term provisions	0.00	
Other current liabilities	0.00	
 <u>Long-term liabilities</u>		0.00
Bank loans	0.00	
Issued debt securities	0.00	
Deferred tax liability	0.00	
Provisions	0.00	
 <u>Equity</u>		9,723.45
Share capital	0.00	
Capital reserves	0.00	
Revaluation reserves	0.00	
Translation reserves	0.00	
Retained earnings	9,723.45	
 <u>Sum</u>		9,723.45