

**AUDITED, NON CONSOLIDATED BALANCE SHEET OF FOTEX HOLDING
IN ACCORDANCE WITH LUXEMBOURG ACCOUNTING STANDARDS (LUX
GAAP)**

Data in EUR
31. 12. 2009.

Description	
Fixed assets	61.697.486
Intangible assets	2.264.016
Tangible assets	5.071.328
Financial assets	54.362.142
Current assets	1.901.164
Stocks	0
Receivables	1.214.374
Securities	0
Cash & Cash equivalents	686.790
Prepayments	123
Assets total:	63.598.773
Description	
Shareholders' equity	62.880.078
Share capital	30.543.933
Capital reserve	31.017.954
Profit reserve	2.631.402
Allocated reserve	792.453
Current year profit/(loss)	(2.105.663)
Provisions	0
Liabilities	641.250
Subordinated debts	0
Long term liabilities	0
Short term liabilities	641.250
Accruals	77.445
Liabilities total	63.598.773

**AUDITED, NON CONSOLIDATED PROFIT & LOSS OF FOTEX HOLDING
IN ACCORDANCE WITH LUXEMBOURG ACCOUNTING STANDARDS (LUX
GAAP)**

Data in EUR
31. 12. 2009.

Description	
Net turnover	1.179.262
Other operating income	451.561
Material costs	1.198.494
Staff costs	544.489
Depreciation	424.157
Other operating charges	447.007
Operating result	(983.324)
Revenues from financial activities	2.022.999
Expenditures from financial activities	2.868.700
Financial result	(845.701)
Profit before tax and extraordinary items	(1.829.025)
Extraordinary revenue	689.210
Extraordinary expenditure	932.967
Extraordinary result	(243.757)
Profit before taxes	(2.072.782)
Tax liabilities	32.881
Profit after taxes	(2.105.663)
Current year profit/(loss)	(2.105.663)