

## Consolidated Balance Sheet

### Assets

[CHF]	Note	December 31,	
		2000	1999
<b>Non current asset</b>			
Plant and equipment	7	10,409,465	4,711,493
Investment	13	950,000	–
Goodwill and other intangible assets	2, 8	6,516,725	6,560,671
Inventories		3,058,827	1,140,565
Other assets		1,806,511	32,535
Deferred tax assets	9	14,828,493	5,601,269
<b>Total non current assets</b>		<b>37,570,021</b>	<b>18,046,533</b>
<b>Current assets</b>			
Accounts receivable	12	62,414,582	1,543,481
Prepayments and other accruals		522,617	157,724
Marketable securities	11	63,502,273	–
Cash and cash equivalents	10	156,324,100	30,025,077
<b>Total current assets</b>		<b>282,763,572</b>	<b>31,726,282</b>
<b>Total assets</b>		<b>320,333,593</b>	<b>49,772,815</b>

### Equity and liabilities

<b>Shareholders' equity</b>			
Share capital	16	48,676,900	35,004,600
Share premium and other reserves		258,597,127	25,358,808
Accumulated loss		(60,730,228)	(22,119,649)
<b>Total Shareholders' equity</b>		<b>246,543,799</b>	<b>38,243,759</b>
<b>Minority interests</b>	14	<b>671,061</b>	<b>2,547,840</b>
<b>Non current liabilities</b>			
Provisions		377,431	503,244
Other non current liabilities		110,562	–
Capital leases, less current portion	20	1,089,869	1,079,190
<b>Total non current liabilities</b>		<b>1,577,862</b>	<b>1,582,434</b>
<b>Current liabilities</b>			
Deferred income	21	56,406,000	–
Trade and other payables		8,362,653	4,703,674
Other accrued expenses		5,417,950	1,826,049
Current portion of capital leases	20	1,354,268	869,059
<b>Total current liabilities</b>		<b>71,540,871</b>	<b>7,398,782</b>
<b>Total Shareholders' equity and liabilities</b>		<b>320,333,593</b>	<b>49,772,815</b>

The accompanying Notes form an integral part of these Consolidated Financial Statements.