

LIQUIDATION STATUS AS OF 31 DECEMBER 2006

	31.12.2006 CHF	31.12.2005 CHF	Change CHF
ASSETS			
Liquid funds			
Postal cheque Switzerland	22'494	90'419	-67'925
UBS ZRH CHF	208'338'890	358'448'774	-150'109'884
UBSZRH USD	2'362'145	3'676'136	-1'313'991
UBS ZRH CHF	7'685'746	7'622'994	62'752
UBS ZRH CHF Higma	178'623	156'111	22'513
CREDIT SUISSE	0	720'360	-720'360
Fixed-term deposits	150'000'000	0	150'000'000
Total liquid funds	368'587'898	370'714'795	-2'126'896
Liquidation positions			
Banks/cash abroad	717'809	742'576	-24'767
Loans	57'736'239	57'940'242	-204'003
Accounts receivable by the estate	1'667'991	1'399'418	268'573
Receivables from third parties	71'278'520	71'382'729	-104'209
Claims from proceeds of sale of operating equipment	3'029'135	2'796'674	232'461
Real estate	p.m.	p.m.	
Participations	6'000'000	8'000'001	-2'000'001
Responsibility claims	p.m.	p.m.	
Pauliana claims	p.m.	p.m.	
Total liquidation positions	140'429'693	142'261'640	-1'831'947
TOTAL ASSETS	509'017'592	512'976'435	-3'958'843
LIABILITIES			
Debts of the estate			
Accounts payable to the estate	791'121	123'605	667'516
Provisions for liquidation costs	773'811	10'337'029	-9'563'218
Provisions for outstanding statements	83'120'000	83'120'000	0
Total debts of the estate	84'684'932	93'580'634	-8'895'702
TOTAL DISPOSABLE ASSETS	424'332'660	419'395'801	4'936'859