

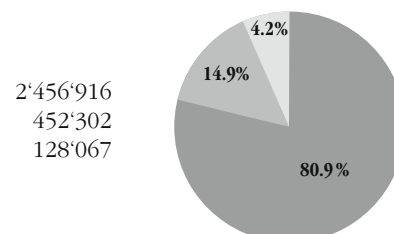
# BioVision Financial report 2006

## Operational costs in CHF

	2006	2005
<b>INCOME</b>		
Donations	1'931'823	1'773'300
Project related donations	620'838	598'250
Membership dues	205'572	0
Bequests	59'083	0
<b>Total income</b>	<b>2'817'315</b>	<b>2'371'550</b>
Difference to previous year	19%	17%
<b>EXPENSES</b>		
<b>Project expenses</b>		
Information	-1'061'802	-743'990
Eco-dissemination (Knowledge transfer)	-1'037'504	-937'127
Income generation	-336'523	-262'318
Additional project expenses	-21'088	-13'606
<b>Total project expenses</b>	<b>-2'456'916</b>	<b>-1'957'041</b>
Difference to previous year	26%	88%
<b>Information and procurement of donations</b>	<b>-452'302</b>	<b>-308'458</b>
<b>Administration</b>		
Personnel	-92'623	-131'659
Other administrative expenses	-35'445	-47'168
<b>Total expenses</b>	<b>-3'037'286</b>	<b>-2'444'326</b>
<b>OPERATING RESULT</b>		
before financial and outstanding income, exchange differences, funds and capital adjustments	<b>-219'971</b>	<b>-72'776</b>
Financial income	716	22'080
Outstanding income	0	54'290
Exchange differences	-53'076	57'580
Withdrawal from funds	620'838	828'100
Allocation to funds	-620'838	-598'250
<b>Allocation to project related capital</b>		
Information	0	-90'000
Eco-dissemination (Knowledge transfer)	0	-90'000
Income generation	0	-90'000
<b>OPERATING RESULT</b>		
after financial and outstanding income, exchange differences, funds and capital adjustments	<b>-272'331</b>	<b>21'024</b>

### Use of funds 2006

■ Projects	2'456'916
■ Information and Fundraising	452'302
■ Administration	128'067



## Financial statement in CHF

	2006	2005
<b>ASSETS</b>		
<b>Circulating assets</b>		
Liquid assets	618'794	1'034'124
Accounts receivable of goods and services	22'620	94'468
Project account ICIPE, Kenya	84'008	116'656
Accounts paid in advance	11'750	4'470
<b>Noncurrent assets</b>		
Securities (Raiffeisen Futura - Swiss Franc Bond)	288'484	0
<b>Total Assets</b>	<b>1'025'655</b>	<b>1'249'718</b>
<b>LIABILITIES</b>		
<b>Committed assets</b>		
Debts from goods and services	179'932	53'201
Accounts received in advance	5'000	83'463
Earmarked funds	0	0
<b>Organisation capital</b>		
Foundation capital	50'000	50'000
Accrued earmarked capital	920'000	920'000
Accrued free capital	-129'277	143'054
<b>Total Liabilities</b>	<b>1'025'655</b>	<b>1'249'718</b>

## Project expenses in CHF

BioVision has invested in three key programmes: Information, Eco-dissemination (Knowledge transfer) and Income generation. In the annual report, the project expenditures for these three areas, as well as the remaining project expenditures, will be separately accounted for.

	2006	2005
<b>Information</b>		
Infopool	704'650	539'746
Infonet	171'505	52'187
Farmer Communication	185'647	152'058
<b>Eco-dissemination (Knowledge transfer)</b>		
TTU - Environment advisers for East Africa	0	66'259
Stop Malaria	419'581	243'190
Tsetse Rollback Ethiopia	161'408	236'687
Tsetse Control Mwea	75'018	48'540
Biofarm II - Addis Ababa	92'973	82'942
Organic Farming Guraghe	14'703	44'101
Lake Victoria Conservation Farming	46'392	74'437
Push-pull Strategies	49'246	0
IPM Tomato East Africa	114'610	0
FIBL System Comparison	41'944	0
Dragon Fly MS BioVision	21'630	0
EduVision	0	140'972
<b>Income generation</b>		
Cabesi	235'851	127'852
Mango Production & Marketing	0	44'730
Income Generation Mwea	39'275	19'548
BT Production	0	24'206
Kakamega / Medicinal plants	53'708	21'763
Biofarm II - Marketplace	7'689	24'218

The complete audited financial report can be found on our website as a PDF file or ordered from our head office. The available financial report describes the actual conditions of the funds, finances and results in accordance with Swiss GAAP FER 21. Thus, we comply with the guidelines defined by the ZEWO.