

ELPIDA MEMORY (EUROPE) SARL, LANCY

BALANCE SHEET AS OF 31 MARCH 2009

31 03 2009

CHF

ASSETS

Current assets

Cash	3'712'155
Receivables from goods and services	
Third parties	27'677'340
Group companies	249'442
Inventories	2'854'174
Prepayments and accrued income	124'875
Total Current assets	<u>34'617'986</u>

Non-current assets

Office furniture, equipment and Leasehold improvements	1'191'404
Deposits	21'003
Software	505'853
Goodwill	8'930'894
Total Non-current assets	<u>10'649'154</u>

TOTAL ASSETS

45'267'140

WEDNESDAY



(The accompanying notes are an integral part of the financial statements)

ELPIDA MEMORY (EUROPE) SÀRL, LANCY

BALANCE SHEET AS OF 31 MARCH 2009

31.03 2009

CHF

LIABILITIES AND SHAREHOLDERS' EQUITY

Current liabilities

Payables from goods and services

Third parties

228'625

Group companies

18'723'759

Other short-term liabilities

Third parties

1'520'467

Short-term provisions

1'121'295

Total Current liabilities

21'594'146

Non-current liabilities

Long-term financial liabilities

Group companies

26'706'314

Total Non-current liabilities

26'706'314

Total Liabilities

48'300'460

Shareholders' equity

Share capital

20'000

Available earnings

Net Loss for the year

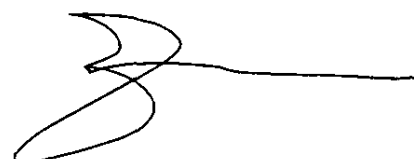
-3'053'320

Total Shareholders' equity

-3'033'320

TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY

45'267'140



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