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BDO Ltd  
Landenbergstrasse 34  
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To the general meeting of

## **TYPO3 Association**

Sihlbruggstrasse 105  
6340 Baar

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# **Report of the statutory auditor on the limited statutory examination of the financial statements for the year 2011**

(for the year ended 31.12.2011)

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3 February 2012  
8828/21314087/Cb/sme

**Report of the statutory auditor on the limited statutory examination  
to the general meeting of****TYPO3 Association, Baar**

As statutory auditor, we have examined the financial statements (balance sheet, income statement) of TYPO3 Association for the year ended 31 December 2011. The prior year corresponding figures were audited by other auditors.

These financial statements are the responsibility of the association board. Our responsibility is to perform a limited statutory examination on these financial statements. We confirm that we meet the licensing and independence requirements as stipulated by Swiss law. An employee of our organization assisted with the bookkeeping in the year under report. He was, however, not involved in the limited statutory examination.

We conducted our examination in accordance with the Swiss Standard on the Limited Statutory Examination. This standard requires that we plan and perform a limited statutory examination to identify material misstatements in the financial statements. A limited statutory examination consists primarily of inquiries of company personnel and analytical procedures as well as detailed tests of company documents as considered necessary in the circumstances. However, the testing of operational processes and the internal control system, as well as inquiries and further testing procedures to detect fraud or other legal violations, are not within the scope of this examination.

Based on our limited statutory examination, nothing has come to our attention that causes us to believe that the accompanying financial statements do not comply with Swiss law and the articles of association.

Lucerne, 3 February 2012

BDO Ltd



Bruno Purtschert



Christof Bättig

Licensed Audit Expert

Auditor in Charge  
Licensed Audit Expert**Enclosures**

Financial statements

**Balance Sheet**

<b>Assets</b>	<b>31.12.2011</b>	<b>31.12.2010</b>
	<b>CHF</b>	<b>CHF</b>
<b>current assets</b>		
<b>bank and cash</b>		
CS account 0842-395125-51 (CHF)	9'010.16	13'942.07
CS account 395125-52 (Euro)	11'665.59	29'281.75
bank account Sparkasse Hochrhein 77015428	36'974.41	70'917.15
bank account Sparkasse Hochrhein 77036143	125'500.05	61'036.10
bank account Sparkasse Hochrhein 77043941	44'029.85	32'501.80
	<b>227'180.06</b>	<b>207'678.87</b>
<b>time deposit</b>		
time deposit Sparkasse Hochrhein	281'919.75	288'277.10
	<b>281'919.75</b>	<b>288'277.10</b>
<b>receivables</b>		
receivables	0.00	8'112.95
receivables withholding tax	28.54	28.54
	<b>28.54</b>	<b>8'141.49</b>
<b>accruals</b>		
FFIS e.V.-EUR	17'926.50	0.00
prepaid expenses	7'350.00	27'188.30
	<b>25'276.50</b>	<b>27'188.30</b>
<b>total current assets</b>	<b>534'404.85</b>	<b>531'285.76</b>
<b>total assets</b>	<b>534'404.85</b>	<b>531'285.76</b>

**Equity and liabilities**

	31.12.2011	31.12.2010
	CHF	CHF

**liabilities****current liabilities**

accounts payable

41'837.28

12'997.10

**41'837.28****12'997.10****non-current liabilities**

long-term loan Events

0.00

58'142.60

long-term loan TYPO3

0.00

21'900.00

**0.00****80'042.60****accruals/provisions**

advanced payment membership fees

196'212.00

157'781.65

deferred income

9'500.00

9'303.50

provision FFIS e.V.-EUR

17'926.50

0.00

**223'638.50****167'085.15****total liabilities****265'475.78****260'124.85****equity****membership fees**

active members

2'070.55

1'831.05

individual members

76'315.85

65'261.45

company members

233'483.40

204'144.25

**311'869.80****271'236.75****accumulated deficit**

brought forward Jan. 01

-75.84

-926.67

net loss/income for the year

-42'864.89

850.83

**-42'940.73****-75.84****total equity****268'929.07****271'160.91****total equity and liabilities****534'404.85****531'285.76**

## Income statement

	2011 CHF	2010 CHF
<b>Revenues</b>		
<b>annual member contributions</b>		
individual supporting members	33'838.80	38'270.15
company supporting members	238'641.51	259'951.50
	<b>272'480.31</b>	<b>298'221.65</b>
<b>events</b>		
Events T3CON/T3DD/T3UNI & T3BOARD	68'543.48	188'235.70
	<b>68'543.48</b>	<b>188'235.70</b>
<b>advertising revenues</b>		
advertising/royalty/sponsoring	0.00	4'757.00
	<b>0.00</b>	<b>4'757.00</b>
<b>other income</b>		
interest income	2'461.95	3'127.78
exchange profit	1'763.95	1.65
donations/various income	17'348.64	17'784.33
	<b>21'574.54</b>	<b>20'913.76</b>
<b>extraordinary income</b>	<b>80'042.60</b>	<b>0.00</b>
<b>total revenues</b>	<b>442'640.93</b>	<b>512'128.11</b>
<b>expenses</b>		
<b>Development TYPO3</b>		
TYPO3 Version 4	93'713.73	67'899.48
TYPO3 Version 5	243'173.65	208'486.95
TYPO3 Version 4.x/5.0 Community Manager	84'939.00	58'578.80
TYPO3 Ausbildungsveranstaltungen	0.00	0.00
TYPO3 certifications	-45'164.16	-43'157.95
TYPO3 BCC	0.00	2'499.60
TYPO3.org framework	0.00	15'000.00
TYPO3 security work	4'872.70	2'705.70
TYPO3 server team	2'592.85	2'393.05
TYPO3 marketing/com.	8'345.23	7'390.70
TYPO3 fundraising	0.00	0.00
TYPO3 administration	35'457.39	16'870.95
TYPO3 Board-Assistance	22'754.01	30'457.00
TYPO3 lawyer expenses	8'394.56	6'504.75
TYPO3 board work	7'697.05	8'828.40
Perestroika	13'117.10	0.00
BLE Project	-37'640.40	0.00
Google GSoC	-1'425.85	0.00
TYPO3 usability week	0.00	8'179.25
migration/office doc	9'348.13	0.00
	<b>450'174.99</b>	<b>392'636.68</b>

**Income statement**

	<b>2011</b>	<b>2010</b>
	<b>CHF</b>	<b>CHF</b>
<b>operating expenses</b>		
phone & postage	58.90	120.00
accounting/audit	16'093.95	16'532.05
office lease	973.20	1'291.20
other expenses	0.00	1'893.10
transaction costs/bank interest	1'934.50	1'338.25
exchange loss	16'270.28	97'466.00
	<b>35'330.83</b>	<b>118'640.60</b>
<b>total expenses</b>	<b>485'505.82</b>	<b>511'277.28</b>
<b>net loss/net income</b>	<b>-42'864.89</b>	<b>850.83</b>