



## Venture Capital Funds

| Amounts in Thousand(\$)              | As of December 31 |                  |                  |                  |                   |                   |                   |                   |
|--------------------------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|
|                                      | 2009              | 2008             | 2007             | 2006             | 2005              | 2004              | 2003              | 2002              |
| <b>Assets</b>                        |                   |                  |                  |                  |                   |                   |                   |                   |
| Cash                                 | \$ 12,872         | \$ 26,405        | \$ 15,177        | \$ 13,854        | \$ 18,233         | \$ 22,697         | \$ 16,479         | \$ 17,574         |
| Securities                           | -                 | -                | -                | 0                | 267               | 270               | 285               | 302               |
| Portfolio Investment                 | 55,089            | 39,360           | 54,567           | 65,681           | 117,220           | 97,815            | 107,772           | 94,639            |
| Property and Equipment               | -                 | -                | -                | -                | 18,086            | 18,732            | 19,053            | 15,267            |
| Other Assets                         | 397               | 1,492            | 343              | 760              | 338               | 1,350             | 2,128             | 1,093             |
| <b>Total Assets</b>                  | <b>\$ 68,358</b>  | <b>\$ 67,257</b> | <b>\$ 70,087</b> | <b>\$ 80,295</b> | <b>\$ 154,144</b> | <b>\$ 140,864</b> | <b>\$ 145,717</b> | <b>\$ 128,875</b> |
| <b>Liabilities</b>                   |                   |                  |                  |                  |                   |                   |                   |                   |
| Current Liabilities                  | 3,106             | 3,567            | 3,430            | 1,130            | 2,658             | 1,331             | 1,025             | 5,258             |
| Long Term Liabilities                | -                 | -                | -                | -                | 16,825            | 16,705            | 17,304            | 8,759             |
| <b>Total Liabilities</b>             | <b>\$ 3,106</b>   | <b>\$ 3,567</b>  | <b>\$ 3,430</b>  | <b>\$ 1,130</b>  | <b>\$ 19,483</b>  | <b>\$ 18,036</b>  | <b>\$ 18,329</b>  | <b>\$ 14,017</b>  |
| <b>Equity</b>                        |                   |                  |                  |                  |                   |                   |                   |                   |
| Eligible Contributed Capital         | 57,346            | 57,195           | 54,920           | 80,643           | 129,726           | 121,845           | 104,438           | 118,222           |
| Non-Eligible Contributed Capital     | 5,922             | 4,511            | 10,117           | -                | 3,780             | -                 | 12,132            | 12,132            |
| Retained Earning                     | 1,984             | 1,984            | 1,620            | (1,478)          | 1,155             | 983               | 10,818            | (15,496)          |
| <b>Total Equity</b>                  | <b>\$ 65,252</b>  | <b>\$ 63,690</b> | <b>\$ 66,657</b> | <b>\$ 79,165</b> | <b>\$ 134,661</b> | <b>\$ 122,828</b> | <b>\$ 127,388</b> | <b>\$ 114,858</b> |
| <b>Total Liabilities and Capital</b> | <b>\$ 68,358</b>  | <b>\$ 67,257</b> | <b>\$ 70,087</b> | <b>\$ 80,295</b> | <b>\$ 154,144</b> | <b>\$ 140,864</b> | <b>\$ 145,717</b> | <b>\$ 128,875</b> |

