

REGIONALE AUSWERTUNG "TAGWEN"

| Cash flow(+) / Cash loss(-) | | | | | | |
|-----------------------------|----------|----------|----------|-----------|-----------|-----------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | Total |
| KERENZERBERG | - | - | - | - | - | - |
| UNTERLAND | -217'353 | -325'920 | -175'855 | 680'739 | 1'288'341 | 1'249'952 |
| MITTELLAND | - | - | - | - | - | - |
| SERNFTAL | - | - | - | - | - | - |
| GROSSTAL | 490'141 | 549'424 | 424'303 | 539'459 | 588'799 | 2'592'125 |
| TOTAL | 272'788 | 223'504 | 248'448 | 1'220'198 | 1'877'139 | 3'842'077 |

| Gewinn Laufende Rechnung(+) / Verlust Laufende Rechnung(-) | | | | | | |
|--|------------|----------|----------|---------|---------|------------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | Total |
| KERENZERBERG | - | - | - | - | - | - |
| UNTERLAND | -2'266'579 | -542'212 | -377'407 | 387'047 | 671'890 | -2'127'261 |
| MITTELLAND | - | - | - | - | - | - |
| SERNFTAL | - | - | - | - | - | - |
| GROSSTAL | 138'785 | 68'797 | 43'491 | 99'617 | 206'761 | 557'452 |
| TOTAL | -2'127'794 | -473'415 | -333'915 | 486'664 | 878'651 | -1'569'809 |

| Nettoinvestitionen | | | | | | |
|---------------------|-----------|---------|-----------|-----------|---------|-----------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | Total |
| KERENZERBERG | - | - | - | - | - | - |
| UNTERLAND | 421'770 | 522'044 | -100'836 | 139'787 | 633'199 | 1'615'963 |
| MITTELLAND | - | - | - | - | - | - |
| SERNFTAL | - | - | - | - | - | - |
| GROSSTAL | 415'469 | 743'179 | 1'807'709 | 93'088 | 151'411 | 3'210'856 |
| TOTAL | 1'159'000 | 837'239 | 1'265'223 | 1'706'873 | 784'610 | 5'752'945 |

| Finanzierungsüberschuss(+) / Finanzierungsfehlbetrag(-) | | | | | | |
|---|----------|------------|------------|---------|-----------|----------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | Total |
| KERENZERBERG | - | - | - | - | - | - |
| UNTERLAND | -639'123 | -847'964 | -80'519 | 540'952 | 650'166 | -376'487 |
| MITTELLAND | - | - | - | - | - | - |
| SERNFTAL | - | - | - | - | - | - |
| GROSSTAL | 74'672 | -193'755 | -1'383'406 | 446'371 | 437'388 | -618'730 |
| TOTAL | -564'451 | -1'041'719 | -1'463'925 | 987'323 | 1'087'554 | -995'217 |

| Nettovermögen(+) / Nettoschuld (-) | | | | | | |
|------------------------------------|------------|------------|------------|------------|------------|-------------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | Diff. 02-06 |
| KERENZERBERG | - | - | - | - | - | |
| UNTERLAND | 14'073'935 | 13'153'955 | 13'031'579 | 19'317'914 | 19'933'332 | 42% |
| MITTELLAND | - | - | - | - | - | |
| SERNFTAL | - | - | - | - | - | |
| GROSSTAL | 6'064'055 | 5'939'714 | 2'677'878 | 3'173'019 | 3'615'355 | -40% |
| TOTAL | 20'137'990 | 19'093'669 | 15'709'457 | 22'490'933 | 23'548'687 | 17% |

| Selbstfinanzierung | | | | | | |
|---------------------|----------|----------|----------|-----------|-----------|-----------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | Total |
| KERENZERBERG | - | - | - | - | - | - |
| UNTERLAND | -217'353 | -325'920 | -181'355 | 680'739 | 1'283'365 | 1'239'477 |
| MITTELLAND | - | - | - | - | - | - |
| SERNFTAL | - | - | - | - | - | - |
| GROSSTAL | 490'141 | 549'424 | 424'303 | 539'459 | 588'799 | 2'592'125 |
| TOTAL | 272'788 | 223'504 | 242'948 | 1'220'198 | 1'872'164 | 3'831'602 |

| Selbstfinanzierungsgrad | | | | | | |
|-------------------------|------|------|------|------|------|-------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | 02-06 |
| KERENZERBERG | | | | | | |
| UNTERLAND | -52% | -62% | 180% | 487% | 203% | 77% |
| MITTELLAND | | | | | | |
| SERNFTAL | | | | | | |
| GROSSTAL | 118% | 74% | 23% | 580% | 389% | 81% |
| TOTAL | 33% | 18% | 14% | 524% | 239% | 67% |