

To the general meeting of

TYP03 Association

Sihlbruggstrasse 105
6340 Baar

Report of the statutory auditor on the limited statutory examination of the financial statements for the year 2012

(for the year ended 31.12.2012)

29 January 2013
9725/21314087/Cb/sfi

**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 and income statement) of TYPO3 Association for the year ended 31 December 2012.

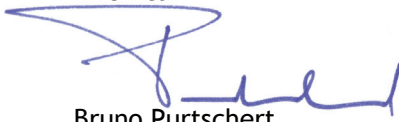
These financial statements are the responsibility of the association board. Our responsibility is to perform a limited statutory examination on these financial statements. We confirm that we meet the licensing and independence requirements as stipulated by Swiss law. An employee of our organization assisted 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, 29 January 2013

BDO Ltd



Bruno Purtschert

Licensed Audit Expert



Christof Bättig

Auditor in Charge
Licensed Audit Expert

Enclosures

Financial statements

Balance Sheet

Assets	31.12.2012 EUR	31.12.2012 CHF	31.12.2011 CHF
current assets			
bank and cash			
CS account 0842-395125-51 (CHF)	19'055.99	22'996.77	9'010.16
CS account 395125-52 (Euro)	5'702.12	6'881.32	11'665.59
bank account Sparkasse Hochrhein 77015428	80'371.41	96'992.22	36'974.41
bank account Sparkasse Hochrhein 77036143	149'126.44	179'965.79	125'500.05
bank account Sparkasse Hochrhein 77043941	36'545.91	44'103.60	44'029.85
	290'801.87	350'939.70	227'180.06
time deposit			
time deposit Sparkasse Hochrhein	235'065.87	283'677.49	281'919.75
	235'065.87	283'677.49	281'919.75
receivables			
receivables withholding tax	0.00	0.00	28.54
	0.00	0.00	28.54
accruals			
FFIS e.V.-EUR	0.00	0.00	17'926.50
prepaid expenses	17'352.53	20'941.03	7'350.00
	17'352.53	20'941.03	25'276.50
total current assets	543'220.27	655'558.22	534'404.85
total assets	543'220.27	655'558.22	534'404.85

Equity and liabilities	31.12.2012	31.12.2012	31.12.2011
	EUR	CHF	CHF
liabilities			
current liabilities			
accounts payable	9'493.43	11'456.67	41'837.28
	9'493.43	11'456.67	41'837.28
accruals/provisions			
advanced payment membership fees	246'469.00	297'438.79	196'212.00
deferred income	4'540.86	5'479.91	9'500.00
provision FFIS e.V.-EUR	0.00	0.00	17'926.50
	251'009.86	302'918.70	223'638.50
total liabilities	260'503.29	314'375.37	265'475.78
equity			
membership fees			
active members	1'705.70	2'070.55	2'070.55
individual members	68'668.32	83'315.29	76'315.85
company members	212'841.54	258'222.80	233'483.40
	283'215.56	343'608.64	311'869.80
currency translation differences			
currency translation differences	0.00	-1'572.94	0.00
	0.00	-1'572.94	0.00
accumulated deficit			
brought forward Jan. 01	-35'374.19	-42'940.73	-75.84
net income/net loss for the year	34'875.61	42'087.89	-42'864.89
	-498.58	-852.84	-42'940.73
total equity	282'716.98	341'182.85	268'929.07
total equity and liabilities	543'220.27	655'558.22	534'404.85

Income statement

	2012 EUR	2012 CHF	2011 CHF
revenues			
annual member contributions			
individual supporting members	28'808.79	34'766.45	33'838.80
company supporting members	292'736.64	353'274.58	238'641.51
	321'545.43	388'041.02	272'480.31
Events			
Events T3CON/T3DD/T3UNI & T3BOARD	83'126.30	100'316.82	68'543.48
	83'126.30	100'316.82	68'543.48
other income			
interest income	3'347.38	4'039.62	2'461.95
exchange profit	0.00	0.00	1'763.95
donations/various income	18'709.87	22'579.07	17'348.64
	22'057.25	26'618.69	21'574.54
extraordinary income	0.00	0.00	80'042.60
total revenues	426'728.98	514'976.53	442'640.93
expenses			
Development TYPO3			
TYPO3 Version 4	59'070.56	71'286.35	93'713.73
TYPO3 Phoenix FLOW3/Version 5	203'929.34	246'101.93	243'173.65
TYPO3 Version 4.x/5.0 Community Manager	66'051.95	79'711.49	84'939.00
TYPO3 certifications	-22'286.88	-26'895.81	-45'164.16
TYPO3 security work	2'272.66	2'742.65	4'872.70
TYPO3 server team	3'271.71	3'948.30	2'592.85
TYPO3 marketing/com.	0.00	0.00	8'345.23
TYPO3 administration	0.00	0.00	35'457.39
TYPO3 board-assistance	13'767.67	16'614.82	22'754.01
TYPO3 lawyer expenses	0.00	0.00	8'394.56
TYPO3 board work	3'485.37	4'206.14	7'697.05
Perestroika	0.00	0.00	13'117.10
BLE Project	0.00	0.00	-37'640.40
Google GSoC	0.00	0.00	-1'425.85
migration/office doc	0.00	0.00	9'348.13
consultancy listing	-13'651.42	-16'474.53	0.00
extension builder	6'728.95	8'120.50	0.00
extbase code-sprint	5'055.72	6'101.24	0.00
doc team	10'000.00	12'068.00	0.00
new TER	2'480.00	2'992.86	0.00
	340'175.63	410'523.95	450'174.99

Income statement

	2012	2012	2011
	EUR	CHF	CHF
operating expenses			
phone & postage	0.00	0.00	58.90
accounting/audit	13'581.64	16'390.32	16'093.95
legal and tax advice	4'008.83	4'837.86	0.00
office lease	812.00	979.92	973.20
insurance	201.90	243.65	0.00
travel expenses	7'869.61	9'497.05	0.00
general meeting	3'762.47	4'540.55	0.00
marketing	13'328.16	16'084.42	0.00
other administration expenses	3'731.16	4'502.76	0.00
transaction costs/bank interest	701.97	847.14	1'934.50
exchange lost	3'680.00	4'441.02	16'270.28
	51'677.74	62'364.70	35'330.83
total expenses	391'853.37	472'888.65	485'505.82
net income/net loss	34'875.61	42'087.89	-42'864.89