

SOCIÉTÉ GÉNÉRALE EFFETIEN GMBH, FRANKFURT AM MAIN
BALANCE SHEET AS OF JUNE 30, 2006

EXHIBIT I

<u>A.S.S.E.T.S</u>		June 30, 2006	June 30, 2006	June 30, 2006	June 30, 2006	Dec. 31, 2005
		EUR	EUR	EUR	EUR	EUR
<u>A. CURRENT ASSETS</u>						
I. Receivables and other assets						
1. Receivables from affiliated companies						
a) arising from the reinvestment of issued debt securities		316,084,250.00				
- thereof due in more than one year:						
EUR 316,084,250.00 (prior year: EUR 0.00)						
b) Other receivables		238,957.03				
- thereof due in more than one year:						
EUR 0.00 (prior year: EUR 0.00)						
2. Other assets			316,323,207.03			
- thereof due in more than one year:						
7,554,845,214.50 EUR (prior year: EUR 5,716,108,135.30)						
II. Cash on hand, Bundesbank balances, balances at banks and checks			8,300,327,964.52			
<u>B. TRUST ASSETS</u>						
Receivables			25,000,000.00			
<u>EQUITY AND LIABILITIES</u>						
<u>A. EQUITY</u>						
I. Capital stock (DM 50,000.00)		25,564.59				25,564.59
II. Profit carryforward		116,242.74				91,665.55
III. Net income for the half-year/year		20,462.11				24,577.19
			162,269.44			141,807.33
<u>B. ACCRUALS</u>						
I. Other accruals		76,129.82				78,045.64
			76,129.82			78,045.64
<u>C. LIABILITIES</u>						
I. Trade payables						
- thereof due in less than one year:						
EUR 0.00 (prior year: EUR 53,507.44)						
II. Liabilities to affiliated companies						
- thereof due in less than one year:						
EUR 557.77 (prior year: EUR 0.00)						
III. Other liabilities						
a) Liabilities from issued debt securities			316,084,250.00			
- thereof due in less than one year:						
EUR 0.00 (prior year: EUR 0.00)						
b) Option premiums received from the issue of warrants			8,300,327,964.52			6,910,571,469.30
- thereof due in less than one year:						
EUR 1,068,228,000.00 (prior year: EUR 1,186,389,334.00)						
			8,616,412,214.52			6,910,571,469.30
<u>D. TRUST LIABILITIES</u>						
Debt securities			25,000,000.00			25,000,000.00
			8,641,651,171.55			6,935,844,829.71

Frankfurt, October 25, 2006

SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBHFRANKFURT AM MAIN, GERMANYINCOME STATEMENTFOR THE PERIOD FROM JANUARY 1, 2006 TO JUNE 30, 2006

	January 1, 2006 to June 30, 2006 EUR	2005 EUR
1. Income from option contracts	3,769,693,448.50	6,618,502,378.00
2. Expenses from option contracts	3,769,693,448.50	6,618,502,378.00
3. Other operating income	472,504.72	879,428.37
4. Other operating expenses	450,012.34	837,471.60
5. Other interest and similar income	13,316.93	1,292.15
- thereof from affiliated companies: EUR 13,316.93 (prior year: EUR 1,292.15)		
6. Other interest and similar expenses	1,209.87	1,691.28
- thereof to affiliated companies: EUR 1,209.87 (prior year: EUR 1,691.28)		
7. Result from ordinary activities	<u>34,599.44</u>	<u>41,557.64</u>
8. Income taxes	14,137.33	16,980.45
9. Net income for the half-year/year	<u><u>20,462.11</u></u>	<u><u>24,577.19</u></u>