

INTERNATIONAL COMMITTEE FOR ANIMAL RECORDING (ICAR)

**BALANCE SHEET**

All figures in Euro

Year over Year (2015 vs.
2014)

	As at April 30th		2017		
	Actual 2015	Actual 2014	Euro	%	Notes
ASSETS					
Current assets					
Cash	324,231	250,988	73,243	29	1
Membership fees receivable	16,117	8,295	7,822	94	2
Total Current Assets	340,348	259,283	81,065	31	
Investments & Capital Assets					
Capital Assets	670	511	159	31	3
Investments	245,198	242,494	2,703	1	4
SERVICE-ICAR Srl Shares	10,400	10,400	0	0	5
Prepayments/other debtors	23,817	28,299	(4,481)		6
Total investments and Capital Assets	280,085	281,704	2,862	1	
TOTAL ASSETS					
	620,433	540,987	83,928	15.51	
LIABILITIES & NET ASSETS					
Current Liabilities					
Accounts payable	23,039	6,420	16,620	259	7
Prepaid membership fees	0	0	0		
Severance Reserve Fund	26,525	22,469	4,057	18	8
Total Current Liabilities	49,565	28,888	20,677	72	
Net Assets					
Retained earnings	458,062	375,243	82,819	22	
Operating profit (loss)	112,806	136,856	(24,050)	(18)	
Total Net Assets	570,868	512,099	58,769	11	
TOTAL LIABILITIES & NET ASSETS					
	620,433	540,987	79,446	14.69	