

INTERNATIONAL COMMITTEE FOR ANIMAL RECORDING (ICAR)

Appendix 2: ICAR Board Nov 20th 2015

BALANCE SHEET

All figures in Euro



Year over Year (2015 vs.
2014)

	As at September 30th		Euro		%	Notes
	Actual 2015	Actual 2014				
ASSETS						
Current assets						
Cash	270,091	224,890	45,201	20		1
Membership fees receivable	13,104	8,295	4,808	58		2
Total Current Assets	283,195	233,185	50,010	21		
Investments & Capital Assets						
Capital Assets	594	511	83	16		3
Investments	245,198	242,494	2,703	1		4
SERVICE-ICAR Srl Shares	10,400	10,400	0	0		5
Prepayments/other debtors	20,174	25,386	(5,213)			6
Total investments and Capital Assets	276,365	278,792	2,786	1		
TOTAL ASSETS	559,560	511,977	52,796	10.31		
LIABILITIES & NET ASSETS						
Current Liabilities						
Accounts payable	19,020	2,161	16,859	780		7
Prepaid membership fees	0	0	0			8
Severance Reserve Fund	26,525	22,469	4,057	18		9
Total Current Liabilities	45,546	24,630	20,916	85		
Net Assets						
Retained earnings	458,062	375,249	82,813	22		
Operating profit (loss)	55,952	112,098	(56,146)	(50)		
Total Net Assets	514,014	487,347	26,667	5		
TOTAL LIABILITIES & NET ASSETS	559,560	511,977	47,583	9.29		