



THE GLOBAL STANDARD
FOR LIVESTOCK DATA

INTERNATIONAL COMMITTEE FOR ANIMAL RECORDING (ICAR)

Appendix 1.

BALANCE SHEET

All figures in Euro

Year over Year (2016
vs. 2015)

	As at September 30th				
	Actual 2016	Actual 2015	Euro	%	Notes
ASSETS					
Current assets					
Cash	484,842	270,091	214,751	80	1
Membership fees receivable	25,116	13,104	12,013	92	2
Total Current Assets	509,959	283,195	226,764	80	
Investments & Capital Assets					
Capital Assets	548	594	(46)	(8)	3
Investments	0	245,198	(245,198)	(100)	4
SERVICE-ICAR Srl Shares	10,400	10,400	0	0	5
Prepayments/other debtors	20,101	20,174	(72)		6
Total investments and Capital Assets	31,050	276,365	(245,316)	(89)	
TOTAL ASSETS	541,008	559,560	(18,552)	(3.32)	
LIABILITIES & NET ASSETS					
Current Liabilities					
Accounts payable	2,969	19,020	(16,051)	(84)	7
Prepaid membership fees	478	0	478		8
Severance Reserve Fund	30,003	26,525	3,478	13	9
Total Current Liabilities	33,451	45,546	(12,095)	(27)	
Net Assets					
Retained earnings	439,647	458,062	(18,415)	(4)	
Operating profit (loss)	67,910	55,952	11,958	21	
Total Net Assets	507,557	514,014	(6,457)	(1)	
TOTAL LIABILITIES & NET ASSETS	541,008	559,560	(18,552)	(3.32)	