

Appendix 9. Monthly P&L Template (Draft I)



SERVICE-ICAR Srl Profit & Loss Account Year to Date September 30th 2016

All figures in Euro (compiled October 7th 2016)

September 30, 2016												September 30, 2015												Variance	in %
	Tags	CoQ	Identification	Recording Devices	GenoEX PSE	Milk PT	InterBeef	Total (recurring)	Other income	EU project SOLID (\$ years)	Total	Tags	CoQ	Identification	Recording Devices	GenoEX PSE	Milk PT	InterBeef	Total (recurring)	Other income	EU project SOLID (\$ years)	Total			
Revenue	20,240	17,430	360,503	62,925	-	11,348	-	472,446	-	48,190	520,636	38,716	13,681	235,540	-	-	-	-	287,937	58,000	15,600	361,537	184,509	64%	
Direct Costs	(5,490)	(1,400)	(205,784)	(47,553)	-	(8,390)	-	(268,617)	-	(51,525)	(320,142)	(9,501)	(10,416)	(174,192)	(6,125)	-	-	-	(200,234)	(37,282)	(12,988)	(250,504)	(68,335)	34%	
Indirect Costs	(6,441)	(8,320)	(172,079)	(30,036)	-	(5,417)	-	(222,293)	-	(7,667)	(229,960)	(15,368)	(8,146)	(140,243)	-	-	-	-	(163,757)	(34,534)	(3,096)	(201,387)	(58,535)	36%	
EBITDA	8,309	7,710	(17,360)	(14,664)	-	(2,459)	-	(18,463)	-	(11,003)	(29,466)	13,847	(4,881)	(78,895)	(6,125)	-	-	-	(76,054)	(13,816)	(485)	(90,354)	57,591	-76%	
% of Revenue	41%	44%	-5%	-23%	-	-22%	-	-4%	-	-23%	-27%	36%	-36%	-33%	-	-	-	-	-26%	-24%	-3%	-53%	23%	-85%	
Other income/expenses																									
Bank interest											(979)											(1,035)	57	-5%	
Extraordinary income											-											-	-		
Investment income (loss)											-											-	-		
EBIT											(30,444)											(91,390)		60,945	-67%
Taxes											-											-		-	-
NET INCOME (LOSS)											(30,444)											(91,390)		60,945	-67%
											(0)											0			
Backlog (Revenues)																						41,694		245,183	
Backlog (Costs)																						-		-	
Backlog (margin)																						41,694		245,183	

Detail of the Indirect costs

Indirect costs	30.09.2016	30.09.2015	Var
Office costs (inc. printing costs)	(31,405)	(33,974)	2,568
Travel and accommodation	(4,392)	(5,071)	679
Professional services (accounting, legal and insurance)	(45,968)	(31,283)	(14,685)
Technical activities and IT support	(12,553)	(9,152)	(3,401)
Other costs	-	-	-
Permanent staff and technical consult	(135,009)	(121,571)	(13,438)
Depreciation	(633)	(337)	(296)
Total indirect costs	(229,960)	(201,387)	(28,573)