

SERVICE-ICAR SRL

Appendix 3. SERVICE ICAR QTR 2 2017 BALANCE SHEET

BALANCE SHEET

All figures in Euro at 30th June 2017 (18th July, 2017)

Year over Year (2017 vs.
2016)

	Actual 31/6/2017	Actual 30/4/2016	Euro	%	Notes
ASSETS					
Current assets					
Trade debtors	74,431	36,477	37,954	50.99	1
Other debtors	38,268	74,502	(36,234)	(94.68)	2
Cash	301,967	307,893	(5,926)	(1.96)	3
Total Current Assets	414,666	418,872	(4,206)	(1.01)	
Investments & Capital Assets					
Capital assets	57	266	(209)	(78.57)	4
Investments	3,600	3,600	0	0.00	5
Total Investment & Capital Assets	3,657	3,866	(209)	(5.41)	
Prepayments and accrued income	731	854		0.00	6
TOTAL ASSETS	419,054	423,592	(4,415)	(1.04)	
LIABILITIES & NET ASSETS					
Current Liabilities					
Accounts payable	86,921	1,481	85,440	5,769.07	7
Withholding taxes	8,988	7,595	1,393	18.34	8
Severance Reserve Fund	8,345	3,931	4,414	112.29	9
Deferred income	241,903	278,480	(36,577)	(13.13)	10
Total Current Liabilities	346,157	291,487	54,670	18.76	
Net Assets					
Capital	10,400	10,400	0	0.00	
Retained earnings	72,670	171,723	(99,053)	(57.68)	
Operating profit (loss)	(10,173)	(50,018)	39,845	(79.66)	
Total Capital and Reserves	72,897	132,105	(59,208)	(44.82)	
TOTAL LIABILITIES & NET ASSETS	419,054	423,592	(4,538)	(1.07)	