

SERVICE-ICAR Srl

BALANCE SHEET

All figures in Euro as at 30th September 2017



THE GLOBAL STANDARD
FOR LIVESTOCK DATA

Year over Year (2017 vs.
2016)

	Actual 30/09/2017	Actual 30/09/2016	Euro	%
ASSETS				
Cash	312.507	192.961	119.546	38
Trade receivable	95.931	30.080	65.851	69
Other receivables	38.268	76.960	(38.692)	(101)
Prepayments	1.611	0	1.611	100
TOTAL CURRENT ASSETS	448.317	300.001	146.705	33
Fixed assets	57	109	(52)	(91)
Financial assets	3.600	3.600	0	0
TOTAL NON-CURRENT ASSETS	3.657	3.709	(52)	(1)
TOTAL ASSETS	451.974	303.710	148.264	49
EQUITY AND LIABILITIES				
Capital	10.400	10.400	0	0
Retained earnings	72.670	171.723	(99.053)	
Operating profit (loss)	(12.542)	(30.444)	17.902	(143)
MEMBER'S EQUITY	70.528	151.679	(81.151)	(54)
Severance Reserve Fund	14.743	6.931	7.812	53
Accounts payable	147.212	14.155	133.057	90
Deferred income	219.492	130.945	88.547	40
LIABILITIES	381.446	152.031	140.868	93
TOTAL LIABILITIES & EQUITY	451.975	303.710	148.265	49