

SERVICE-ICAR Srl

INCOME STATEMENT

All figures in Euro as at 30th September 2017



THE GLOBAL STANDARD
FOR LIVESTOCK DATA

	As at September 30th			Versus Budget		Versus Prior Year	
	Actual 2017	Budget 2017	Actual 2016	Euro	%	Euro	%
REVENUES							
Sales income	554.149	508.000	472.446	46.149	8	81.703	17
Personnel services support	60.000	72.000	0	(12.000)	(20)	60.000	
Special projects	6.664	0	48.190	6.664	100	(41.526)	(86)
TOTAL REVENUES	620.813	580.000	520.636	40.813	7	100.177	19
EXPENSES							
Employee related expenses	228.190	235.000	132.031	(6.810)	(3)	96.159	73
Travel	5.968	7.500	4.392	(1.532)	(26)	1.576	36
Office (rental, IT and supplies)	36.308	35.250	30.542	1.058	3	5.766	19
Administrative services (account, insurance, legal, bank, audit...)	34.443	27.765	30.420	6.678	19	4.023	13
Contract services	329.341	299.500	271.574	29.841	9	57.767	21
Depreciation	500	750	632	(250)	(50)	(132)	(21)
Special project expenses	0	0	80.605	0		(80.605)	(100)
TOTAL OPERATING COSTS	634.750	605.765	550.196	28.985	5	84.554	15
OPERATING PROFIT/ (LOSS)	(13.936)	(25.765)	(29.560)	11.829	(85)	15.624	(53)
Other extraordinary income (expenses)	2.778	0	0	2.778	100	2.778	
Investment income (expense)	0	0	0	0		0	
Taxes	(1.384)	0	(884)	(1.384)	100	(500)	57
NET PROFIT (LOSS)	(12.542)	(25.765)	(30.444)	13.223	15	17.902	(59)