

International Committee for Animal Recording (ICAR)

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	432.876	484.842	(51.966)	(12)
Member Fees receivable	8.894	25.116	(16.222)	(182)
Other receivables	1.145	0	1.145	100
Prepayments	34.604	20.101	14.503	42
TOTAL CURRENT ASSETS	477.519	530.059	(67.043)	(14)
Fixed assets	320	548	(228)	(71)
Financial assets	11.700	10.400	1.300	11
TOTAL NON-CURRENT ASSETS	12.020	10.948	1.072	10
TOTAL ASSETS	489.539	541.007	(51.468)	(10)
EQUITY AND LIABILITIES				
Retained earnings	398.774	439.647	(40.873)	(10)
Operating profit (loss)	77.348	67.910	9.438	12
MEMBER'S EQUITY	476.122	507.557	(31.435)	(6)
Severance Reserve Fund	0	30.003	(30.003)	
Accounts payable	13.417	2.969	10.448	78
Deferred income	0	478	(478)	
LIABILITIES	13.417	33.450	(19.555)	(58)
TOTAL LIABILITIES & EQUITY	489.539	541.007	(51.468)	(10)