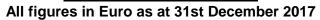
International Committee for Animal Recording (ICAR)

INCOME STATEMENT

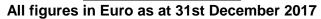




	As	As at December 31st			Versus Budget		Versus Prior Year	
	Actual 2017	Budget 2017	Actual 2016	Euro	%	Euro	%	
REVENUES								
Member fees	325,575	327,275	324,600	(1,700)	(1)	975	0	
Special projects	0	0	2,278	0		(2,278)		
TOTAL REVENUES	325,575	327,275	326,878	(1,700)	(1)	(1,303)	(0)	
EXPENSES								
Employee related expenses	186,290	183,000	214,426	3,290	2	(28,136)	(13)	
Travel	33,530	45,000	63,232	(11,470)	(34)	(29,702)	(47)	
Office (rental and supplies)	12,624	18,000	15,907	(5,376)	(43)	(3,283)	(21)	
Administrative services (accounts, legal, bank, audit)	29,768	20,000	22,513	9,768	33	7,255	32	
Depreciation	183	500	183	(317)	(173)	0		
Special project expenses	33,014	40,000	33,585	(6,986)	(21)	(571)	(2)	
TOTAL OPERATING COSTS	295,409	306,500	349,846	(11,091)	(4)	(54,437)	(16)	
OPERATING PROFIT/ (LOSS)	30,166	20,775	(22,968)	9,391	31	53,134	(231)	
Other extraordinary income (expense)	(26,018)		(16,317)			,	(=0.7)	
Investment income (expense)	(1,227)	(1,500)	(1,589)	273		362		
NET PROFIT (LOSS)	2,921	19,275	(40,874)	(16,354)	31	43,795	(107)	

International Committee for Animal Recording (ICAR)

BALANCE SHEET





Year over Year (2017 vs. 2016)

			(2011 101 2010)			
	Actual	Actual	Funa	0/		
100=70	31/12/2017	31/12/2016	Euro	%		
ASSETS						
Cash	365,576	355,539	10,037			
Member Fees receivable	9,350	21,698	(12,348)	(132		
Other receivables	2,862	2,494	368	13		
Prepayments	36,149	47,321	(11,172)	(31		
TOTAL CURRENT ASSETS	413,937	427,052	(1,943)	(0		
Fixed assets	183	366	(183)	(100		
Financial assets	11,700	11,700	0	(
TOTAL NON-CURRENT ASSETS	11,883	12,066	(183)	(2		
TOTAL ASSETS	425,820	439,118	(13,298)	(3		
EQUITY AND LIABILITIES						
Retained earnings	398,774	439,648	(40,874)	(10		
Operating profit (loss)	2,921	(40,874)	43,795	1,499		
MEMBER'S EQUITY	401,695	398,774	2,921	,		
Accounts payable	24,125	39,866	(15,741)	(65		
Deferred income	0	478	(478)			
LIABILITIES	24,125	40,344	(15,741)	(39		
TOTAL LIABILITIES & EQUITY	425,820	439,118	(13,298)	(3		