

Appendix 1 SERVICE ICAR Balance Sheet 2017

SERVICE-ICAR Srl



THE GLOBAL STANDARD
FOR LIVESTOCK DATA

BALANCE SHEET

(DRAFT) All figures in Euro as at 31st December 2017

Year over Year
(2017 vs. 2016)

	Actual 31/12/2017	Actual 31/12/2016	Euro	%
ASSETS				
Cash	220,049	172,813	47,236	21
Trade receivable	107,072	35,377	71,695	67
Other receivables	43,486	73,659	(30,172)	(69)
Prepayments	1,851	12,534	(10,682)	(577)
TOTAL CURRENT ASSETS	372,459	294,382	88,759	24
Fixed assets	0	57	(57)	0
Financial assets	3,600	3,600	0	0
TOTAL NON-CURRENT ASSETS	3,600	3,657	(57)	(2)
TOTAL ASSETS	376,059	298,039	78,020	26
EQUITY AND LIABILITIES				
Capital	10,400	10,400	0	0
Retained earnings	72,670	171,723	(99,053)	(136)
Operating profit (loss)	3,957	(99,053)	103,010	2,603
MEMBER'S EQUITY	87,027	83,070	3,957	5
Severance Reserve Fund	16,974	8,345	8,629	51
Accounts payable	132,058	40,542	91,516	69
Deferred income	140,000	166,082	(26,082)	(19)
LIABILITIES	289,032	214,969	100,145	47
TOTAL LIABILITIES & EQUITY	376,059	298,039	78,020	26