

SERVICE-ICAR Srl

BALANCE SHEET All figures in Euro as at 30th June 2018



THE GLOBAL STANDARD
FOR LIVESTOCK DATA

Year over Year (2018
vs. 2017)

	Actual 30/06/2018	Actual 30/06/2017	Euro	%
ASSETS				
Cash	205.209	301.967	(96.758)	(47)
Trade receivable	79.181	74.431	4.750	6
Other receivables	43.025	38.268	4.757	11
Prepayments	844	731	113	
TOTAL CURRENT ASSETS	328.259	415.397	(87.251)	(27)
Fixed assets	793	57	736	93
Financial assets	3.600	3.600	0	0
TOTAL NON-CURRENT ASSETS	4.393	3.657	736	20
TOTAL ASSETS	332.652	419.054	(86.402)	(21)
EQUITY AND LIABILITIES				
Capital	10.400	10.400	0	0
Retained earnings	76.627	72.670	3.957	5
Operating profit (loss)	(46.613)	(10.173)	(36.440)	78
MEMBER'S EQUITY	40.414	72.897	(32.483)	(45)
Severance Reserve Fund	16.974	8.345	8.629	51
Accounts payable	128.795	95.909	32.886	26
Deferred income	146.469	241.903	(95.434)	(65)
LIABILITIES	292.237	346.157	41.514	12
TOTAL LIABILITIES & EQUITY	332.652	419.054	(86.402)	(21)