

SERVICE-ICAR Srl

INCOME STATEMENT

All figures in Euro as at 30th June 2018



THE GLOBAL STANDARD
FOR LIVESTOCK DATA

	As at June 30th			Versus Budget		Versus Prior Year	
	Actual 2018	Budget 2018	Actual 2017	Euro	%	Euro	%
REVENUES							
Sales income	260.978	321.880	298.325	(60.902)	(23)	(37.347)	(13)
Personnel services support	47.445	47.500	45.000	(55)	(0)	2.445	5
Special projects	0	0	8.876	0		(8.876)	
TOTAL REVENUES	308.423	369.380	352.201	(60.957)	(20)	(43.778)	(12)
EXPENSES							
Employee related expenses	154.803	157.500	145.809	(2.697)	(2)	8.994	6
Travel	6.537	5.000	3.313	1.537	24	3.224	97
Office (rental, IT and supplies)	17.066	18.000	19.298	(934)	(5)	(2.232)	(12)
Administrative services (account, insurance, legal, bank, audit...)	18.975	29.600	35.833	(10.625)	(56)	(16.858)	(47)
Contract services	156.783	163.125	156.978	(6.342)	(4)	(195)	(0)
Depreciation	0	850	500	(850)		(500)	(100)
Special project expenses	0	4.000	0	(4.000)		0	#DIV/0!
TOTAL OPERATING COSTS	354.163	378.075	361.731	(23.912)	(7)	(7.568)	(2)
OPERATING PROFIT/ (LOSS)	(45.740)	(8.695)	(9.530)	(37.045)	81	(36.210)	380
Other extraordinary income (expenses)	0	0	1.040	0		(1.040)	
Investment income (expense)	0	0	0	0		0	
Taxes	(873)	(1.000)	(1.684)	127	(15)	811	(48)
NET PROFIT (LOSS)	(46.613)	(9.695)	(10.174)	(36.918)	66	(36.439)	358