ICAR Balance Sheet As of June 30, 2018



	As of .	Jun 30, 2018	As	of June 30, 2017 (PP)	CI	hange	% Change
ASSETS		•		, , ,			
Current Assets							
Member fees receivable	€	9.350	€	21.698	-€	12.348	-56,91%
Cash	€	471.912	€	464.442	€	7.470	1,61%
Total Current Assets	€	481.262	€	486.140	-€	4.878	-1,00%
Long-term assets							
Prepayment	€	36.149	€	0	€	36.149	
Computer Equipment	€	183	€	320	-€	137	-42,89%
Financial assets	€	11.700	€	11.700	€	0	0,00%
Other receivables	€	2.862	€	31.359	-€	28.497	-90,87%
Total long-term assets	€	50.894	€	43.379	€	7.515	17,32%
TOTAL ASSETS	€	532.156	€	529.519	€	2.637	0,50%
Liabilities and shareholder's equity							
Current liabilities							
Accounts payable	€	7.473		14.200	-€	6.727	-47,37%
Deferred income	€	1.300	€	0	€	1.300	
Total current liabilities	€	8.773	€	14.200	-€	5.427	-38,22%
Shareholders' equity							
Opening Balance Equity	€	401.695	€	398.774	€	2.921	0,73%
Retained Earnings	€	121.688	€	116.545	€	5.143	4,41%
Total shareholders' equity	€	523.383	€	515.319	€	8.064	1,56%
TOTAL LIABILITIES & EQUITY	€	532.156	€	529.519	€	2.637	0,50%