

SERVICE-ICAR Srl

BALANCE SHEET

All figures in Euro as at 30th September 2018



THE GLOBAL STANDARD
FOR LIVESTOCK DATA

Year over Year (2018 vs.
2017)

	Actual 30/09/2018	Actual 30/09/2017	Euro	%
ASSETS				
Cash	168.271	312.507	(144.237)	(86)
Trade receivable	143.166	95.931	47.235	33
Other receivables	46.429	38.268	8.161	18
Prepayments	1.713	1.611	101	6
TOTAL CURRENT ASSETS	359.578	448.317	(88.840)	(25)
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	363.971	451.974	(88.003)	(19)
EQUITY AND LIABILITIES				
Capital	10.400	10.400	0	0
Retained earnings	76.627	72.670	3.957	
Operating profit (loss)	(45.631)	(12.542)	(33.089)	73
MEMBER'S EQUITY	41.397	70.528	(29.132)	(41)
Severance Reserve Fund	16.974	14.743	2.231	13
Accounts payable	168.909	147.212	21.697	13
Deferred income	136.692	219.492	(82.800)	(61)
LIABILITIES	322.575	381.446	23.928	6
TOTAL LIABILITIES & EQUITY	363.971	451.975	(88.003)	(19)