

SERVICE-ICAR Srl

INCOME STATEMENT

All figures in Euro as at 30th September 2018



THE GLOBAL STANDARD
FOR LIVESTOCK DATA

	As at September 30th			Versus Budget		Versus Prior Year	
	Actual 2018	Budget 2018	Actual 2017	Euro	%	Euro	%
REVENUES							
Sales income	487.438	597.820	554.149	(110.382)	(23)	(66.711)	(12)
Personnel services support	71.190	71.250	60.000	(60)	(0)	11.190	
Special projects	0	0	6.664	0		(6.664)	(100)
TOTAL REVENUES	558.628	669.070	620.813	(110.442)	(20)	(62.185)	(10)
EXPENSES							
Employee related expenses	226.077	236.250	228.190	(10.173)	(4)	(2.112)	(1)
Travel	8.825	7.500	5.968	1.325	15	2.857	48
Office (rental and supplies)	22.725	27.000	36.308	(4.275)	(19)	(13.583)	(37)
Administrative services (IT, account, insurance, legal, bank, audit...)	40.861	44.400	34.443	(3.539)	(9)	6.418	19
Contract services	304.684	344.688	329.341	(40.004)	(13)	(24.657)	(7)
Depreciation	0	1.275	500	(1.275)		(500)	(100)
Special project expenses	0	6.000	0	(6.000)		0	
TOTAL OPERATING COSTS	603.172	667.113	634.750	(63.941)	(11)	(31.578)	(5)
OPERATING PROFIT/ (LOSS)	(44.544)	1.957	(13.936)	(46.501)	104	(30.608)	220
Other extraordinary income (expenses)	0	0	2.778	0		(2.778)	(100)
Investment income (expense)	0	0	0	0		0	
Taxes	(1.087)	(1.500)	(1.384)	413	(38)	297	(21)
NET PROFIT (LOSS)	(45.631)	457	(12.542)	(46.088)	66	(33.088)	264