



LIQUIDATION STATEMENTS

SERVICE-ICAR S.R.L. Board meeting

<u>BALANCE SHEET</u>			
All figures in Euro as at 15th March 2021			
		Actual 5/08/2020	Liquidation 31/12/2020
ASSETS			
Cash		99.181	7.587
Trade receivable		12.088	0
Other receivables (VAT, taxes)		8.521	9.614
Prepayments		0	0
TOTAL CURRENT ASSETS		119.790	17.201
Fixed assets		379	0
Financial assets (deposit)		3.600	0
TOTAL NON-CURRENT ASSETS		3.979	0
TOTAL ASSETS		123.769	17.201
EQUITY AND LIABILITIES			
Capital		10.400	10.400
Retained earnings		14.526	(1.458)
Operating profit (loss)		(15.984)	(46.741)
MEMBER'S EQUITY		8.942	(37.799)
Severance Reserve Fund		35.330	0
Accounts payable		8.997	55.000
Deferred income		70.499	0
LIABILITIES		114.826	55.000
TOTAL LIABILITIES & EQUITY		123.768	17.201

INCOME STATEMENT

All figures in Euro as at 15th March 2021

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Income Breakdown by Activities SERVICE-ICAR Srl										
31.12.2020 (All figures in Euro)										
15th December 2020	Labels	CoQ	ID	RSD	Milk PT	Milk Analysers	InterBeef	Acc. DNA Data Centres	Total	
Income	17.860	2.450	137.563	122.226	27.618	50.000	0	1.800	359.517	
Cost	3.918	125	77.518	101.169	13.746	21.783	0	0	218.260	
Actual Gross Margin	13.942	2.325	60.045	21.057	13.872	28.217	0	1.800	141.257	
% Gross Margin	78%	95%	44%	17%	50%	56%	0%	100%	39%	
Budgeted Gross Margin	25.000	20.000	155.000	18.000	35.000	23.021	14.514	10.000	300.535	