

ICAR
Balance Sheet
As of June 30, 2018



THE GLOBAL STANDARD
FOR LIVESTOCK DATA

	As of Jun 30, 2018	As of June 30, 2017 (PP)	Change	% 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%

