

ANNEX III

ECONOMIC AND FINANCIAL CAPACITY ANALYSIS**(to be completed and signed by the applicant)***- form to be completed by economic operators keeping a complete set of accounts -*

Call for proposals No	EAC/...../.....	Last year for which the accounts have been closed:	201x
Name of applicant	.....	Start date of accounting year/...../.....
	.....	End date of accounting year/...../.....
	.....	Currency in which the annual accounts have been recorded (EUR, PLN ..)	<div style="border: 1px solid black; width: 100px; height: 20px;"></div>

BALANCE SHEET

201x

FIXED ASSETS	0.00
Intangible fixed assets	
Tangible fixed assets	
Financial assets	
CURRENT ASSETS	0.00
Stocks	
Claims due in over a year	
Claims due in less than a year	0.00
- advances and deposits paid on orders	
- client claims and related accounts	
- subscribed capital called but not paid	
- other claims	
Marketable securities	
Cash instruments	
Cash in hand and bank funds	
OTHER ¹	
TOTAL ASSETS	0.00
OWN CAPITAL	0.00
Share capital	
Premiums	
Revaluation surplus	
Reserves	
Result for the year	
Result carried over	
Grants	
Regulated provisions	
Other own funds	
PROVISIONS FOR RISKS AND CHARGES	
LIABILITIES	0.00
Medium- and long-term financial liabilities	
Short-term financial liabilities	
Short-term operational liabilities	0.00
- suppliers	
- advances and deposits received on current orders	
- taxes and social security contributions ²	
- other operational liabilities	
Various liabilities ³	
OTHER ⁴	
TOTAL LIABILITIES	0.00

PROFIT AND LOSS

201x

OPERATING INCOME, including:	
Turnover ⁵	
Withdrawals from provisions	
OPERATING CHARGES, including:	
Purchases of raw materials, goods and other supplies	
Wages and salaries	
Social charges	
Depreciation allowance and depreciation	
OPERATIONAL RESULT	0.00
FINANCIAL PRODUCTS	
FINANCIAL CHARGES	
FINANCIAL RESULT	0.00
EXTRAORDINARY INCOME	
EXTRAORDINARY CHARGES	
EXTRAORDINARY RESULT	0.00
Tax on profits	
NET RESULT FOR THE ACCOUNTING YEAR	0.00

Done at, on/...../.....
Name,
Signature

¹ accruals and deferred income (charges to be distributed over several years, charges recorded in advance), loan redemption premiums, asset conversion differences

² salaries, social charges, taxes

³ tax debts (capital gains tax, debts on fixed assets and accounts receivable)

⁴ income collected in advance, exchange rate charges

⁵ sales of merchandise + production sold (goods and services)

ANALYSIS OF ECONOMIC AND FINANCIAL CAPACITY

(to be completed and signed by the applicant)

- form to be completed by economic operators keeping simplified set of accounts -

Call for proposals No	EAC/...../.....	Last year for which accounts have been closed:	201x
Name of applicant	.....	Start date of accounting year/...../.....
	.....	End date of accounting year/...../.....
	.....	Currency in which the annual accounts have been recorded (EUR, PLN, ..)	

Assets and liabilities	
	201x
Total assets, including:	
Claims due in less than a year	
Cash in hand and bank funds	
Total liabilities, including:	
Stable funds (contributions, donations, subsidies, reserves, other)	
Total debts, including:	
<i>Medium- and long-term financial liabilities</i>	
<i>Short-term liabilities, including:</i>	
Suppliers	
Liabilities vis-à-vis members	
Tax, salary and social liabilities	

Income and expenditure	
	201x
Total expenditure, including	
<i>Remuneration</i>	
Total revenue, including	
<i>Operating income</i>	

Done at, on/...../.....
 Name
 Signature