### ECONOMIC AND FINANCIAL CAPACITY ANALYSIS
**(to be completed and signed by the applicant)**

**Call for proposals No**: EAC/308/2015

**Last year for which the accounts have been closed**: 201x

<table>
<thead>
<tr>
<th>Call for proposals No</th>
<th>EAC/308/2015</th>
<th>Last year for which the accounts have been closed: 201x</th>
</tr>
</thead>
</table>

**Currency in which the annual accounts have been recorded (EUR, PLN ..)**

### BALANCE SHEET

#### 201x

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FIXED ASSETS</td>
<td>0.00</td>
</tr>
<tr>
<td>Intangible fixed assets</td>
<td></td>
</tr>
<tr>
<td>Tangible fixed assets</td>
<td></td>
</tr>
<tr>
<td>Financial assets</td>
<td></td>
</tr>
<tr>
<td>CURRENT ASSETS</td>
<td>0.00</td>
</tr>
<tr>
<td>Stocks</td>
<td></td>
</tr>
<tr>
<td>Claims due in over a year</td>
<td></td>
</tr>
<tr>
<td>- advances and deposits paid on orders</td>
<td>0.00</td>
</tr>
<tr>
<td>Claims due in less than a year</td>
<td></td>
</tr>
<tr>
<td>- client claims and related accounts</td>
<td></td>
</tr>
<tr>
<td>- subscribed capital called but not paid</td>
<td></td>
</tr>
<tr>
<td>- other claims</td>
<td></td>
</tr>
<tr>
<td>Marketable securities</td>
<td></td>
</tr>
<tr>
<td>Cash instruments</td>
<td></td>
</tr>
<tr>
<td>Cash in hand and bank funds</td>
<td></td>
</tr>
<tr>
<td>OTHER</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL ASSETS</td>
<td>0.00</td>
</tr>
<tr>
<td>OWN CAPITAL</td>
<td>0.00</td>
</tr>
<tr>
<td>Share capital</td>
<td></td>
</tr>
<tr>
<td>Premiums</td>
<td></td>
</tr>
<tr>
<td>Revaluation surplus</td>
<td></td>
</tr>
<tr>
<td>Reserves</td>
<td></td>
</tr>
<tr>
<td>Result for the year</td>
<td></td>
</tr>
<tr>
<td>Result carried over</td>
<td></td>
</tr>
<tr>
<td>Grants</td>
<td></td>
</tr>
<tr>
<td>Regulated provisions</td>
<td></td>
</tr>
<tr>
<td>Other own funds</td>
<td></td>
</tr>
<tr>
<td>PROVISIONS FOR RISKS AND CHARGES</td>
<td>0.00</td>
</tr>
<tr>
<td>LIABILITIES</td>
<td></td>
</tr>
<tr>
<td>Medium- and long-term financial liabilities</td>
<td>0.00</td>
</tr>
<tr>
<td>Short-term financial liabilities</td>
<td></td>
</tr>
<tr>
<td>Short-term operational liabilities</td>
<td>0.00</td>
</tr>
<tr>
<td>- suppliers</td>
<td></td>
</tr>
<tr>
<td>- advances and deposits received on current orders</td>
<td></td>
</tr>
<tr>
<td>- taxes and social security contributions²</td>
<td></td>
</tr>
<tr>
<td>- other operational liabilities</td>
<td></td>
</tr>
<tr>
<td>Various liabilities</td>
<td></td>
</tr>
<tr>
<td>OTHER</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL LIABILITIES</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### PROFIT AND LOSS

#### 201x

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>OPERATING INCOME, including:</td>
<td></td>
</tr>
<tr>
<td>Turnover²</td>
<td></td>
</tr>
<tr>
<td>Withdrawals from provisions</td>
<td></td>
</tr>
<tr>
<td>OPERATING CHARGES, including:</td>
<td></td>
</tr>
<tr>
<td>Purchases of raw materials, goods and other supplies</td>
<td></td>
</tr>
<tr>
<td>Wages and salaries</td>
<td></td>
</tr>
<tr>
<td>Social charges</td>
<td></td>
</tr>
<tr>
<td>Depreciation allowance and depreciation</td>
<td></td>
</tr>
<tr>
<td>OPERATIONAL RESULT</td>
<td>0.00</td>
</tr>
<tr>
<td>FINANCIAL PRODUCTS</td>
<td></td>
</tr>
<tr>
<td>FINANCIAL CHARGES</td>
<td></td>
</tr>
<tr>
<td>FINANCIAL RESULT</td>
<td>0.00</td>
</tr>
<tr>
<td>EXTRAORDINARY INCOME</td>
<td></td>
</tr>
<tr>
<td>EXTRAORDINARY CHARGES</td>
<td></td>
</tr>
<tr>
<td>EXTRAORDINARY RESULT</td>
<td>0.00</td>
</tr>
<tr>
<td>Tax on profits</td>
<td></td>
</tr>
<tr>
<td>NET RESULT FOR THE ACCOUNTING YEAR</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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 changes
5 sales of merchandise + production sold (goods and services)
### Assets and liabilities

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

### Income and expenditure

<table>
<thead>
<tr>
<th>201x</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total expenditure, including</strong></td>
<td></td>
</tr>
<tr>
<td>Remuneration</td>
<td></td>
</tr>
<tr>
<td><strong>Total revenue, including</strong></td>
<td></td>
</tr>
<tr>
<td>Operating income</td>
<td></td>
</tr>
</tbody>
</table>

Done at ___________________________, on __________/________/__________

Name ________________________________________________________________

Signature ___________________________________________________________