

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

Invitation to tender No EAC/...../.....  
 Name of tenderer / .....  
 applicant .....  
 Amount of the tender (EUR) .....

Last two years for which the accounts have been closed:  
**201x** Start date of accounting year ...../...../.....  
 End date of accounting year ...../...../.....  
**201x(-1)** Start date of accounting year ...../...../.....  
 End date of accounting year ...../...../.....  
 Currency in which the annual accounts have been recorded (EUR, PLN ..)

**BALANCE SHEET**

	201x	201x(-1)
<b>FIXED ASSETS</b>	0,00	0,00
Intangible fixed assets		
Tangible fixed assets		
Financial assets		
<b>CURRENT ASSETS</b>	0,00	0,00
Stocks		
Claims due after one year		
Claims due in less than a year	0,00	0,00
- <i>advances and deposits paid on orders</i>		
- <i>client claims and related accounts</i>		
- <i>subscribed capital called but not paid</i>		
- <i>other claims</i>		
Marketable securities		
Cash instruments		
Cash in hand and bank funds		
<b>OTHER<sup>1</sup></b>		
<b>TOTAL ASSETS</b>	<b>0,00</b>	<b>0,00</b>
<b>OWN CAPITAL</b>	<b>0,00</b>	<b>0,00</b>
Share capital		
Premiums		
Revaluation surplus		
Reserves		
Result for the year		
Result carried over		
Grants		
Regulated provisions		
Other own funds		
<b>PROVISIONS FOR RISKS AND CHARGES</b>		
<b>LIABILITIES</b>	<b>0,00</b>	<b>0,00</b>
Medium- and long-term liabilities		
Short-term financial liabilities		
Short-term operational liabilities	0,00	0,00
- <i>suppliers</i>		
- <i>advances and deposits received on current orders</i>		
- <i>taxes and social security contributions<sup>2</sup></i>		
- <i>other operational liabilities</i>		
Various liabilities <sup>3</sup>		
<b>OTHER<sup>4</sup></b>		
<b>TOTAL LIABILITIES</b>	<b>0,00</b>	<b>0,00</b>

**PROFIT AND LOSS**

	201x	201x(-1)
<b>OPERATING INCOME including:</b>		
Turnover <sup>5</sup>		
Withdrawals from provisions		
<b>OPERATING CHARGES including:</b>		
Purchases of raw materials, goods and other supplies		
Wages and salaries		
Social charges		
Depreciation allowance and depreciation		
<b>OPERATIONAL RESULT</b>	<b>0,00</b>	<b>0,00</b>
<b>FINANCIAL PRODUCTS</b>		
<b>FINANCIAL CHARGES</b>		
<b>FINANCIAL RESULT</b>	<b>0,00</b>	<b>0,00</b>
<b>EXTRAORDINARY INCOME</b>		
<b>EXTRAORDINARY CHARGES</b>		
<b>EXTRAORDINARY RESULT</b>	<b>0,00</b>	<b>0,00</b>
Tax on profits		
<b>NET RESULT FOR THE ACCOUNTING YEAR</b>	<b>0,00</b>	<b>0,00</b>

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

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

<sup>2</sup> salaries, social security contributions, taxes

<sup>3</sup> tax debts (capital gains tax, debts on fixed assets and accounts receivable)

<sup>4</sup> income collected in advance, exchange rate differences

<sup>5</sup> sales of goods + production sold (goods and services)

# ANALYSIS OF ECONOMIC AND FINANCIAL CAPACITY

(to be completed and signed by the tenderer/applicant)

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

Invitation to tender No	EAC/...../.....	Last two years for which accounts have been closed:	
Name of tenderer/applicant	.....	201x	start date of accounting year ...../...../.....
	.....		end date of accounting year ...../...../.....
	.....	201x(-1)	start date of accounting year ...../...../.....
Amount of tender (EUR)	.....		end date of accounting year ...../...../.....
		Currency in which the annual accounts have been recorded (EUR, PLN, ..)	

Assets and liabilities		
	201x	201x(-1)
<b>Total assets, including:</b>		
Claims due in less than a year		
Cash in hand and banks funds		
<b>Total liabilities, including:</b>		
Stables funds (contributions, donations, subsidies, reserves, other)		
Total liabilities, including:		
<i>Medium- and long-term liabilities</i>		
<i>Short-term liabilities, including:</i>		
<i>Suppliers</i>		
<i>Liabilities vis-à-vis members</i>		
<i>Tax, salary and social liabilities</i>		

Income and expenditure		
	201x	201x(-1)
<b>Total expenditure, including</b>		
<i>Remuneration</i>		
<b>Total revenue, including</b>		
<i>Operating income</i>		

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