

ANNEX 3 - 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/50/2017
 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) |
|--|-------------|-------------|
| FIXED ASSETS | 0,00 | 0,00 |
| Intangible fixed assets | | |
| Tangible fixed assets | | |
| Financial assets | | |
| CURRENT ASSETS | 0,00 | 0,00 |
| Stocks | | |
| Claims due after one year | | |
| Claims due in less than a year | 0,00 | 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 | | |
| OTHER¹ | | |
| TOTAL ASSETS | 0,00 | 0,00 |
| OWN CAPITAL | 0,00 | 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 | 0,00 |
| Medium- and long-term liabilities | | |
| Short-term financial liabilities | | |
| Short-term operational liabilities | 0,00 | 0,00 |
| - suppliers | | |
| - advances and deposits received on current orders | | |
| - taxes and social security contributions ² | | |
| - other operational liabilities | | |
| Various liabilities ³ | | |
| OTHER⁴ | | |
| TOTAL LIABILITIES | 0,00 | 0,00 |

PROFIT AND LOSS

| | 201x | 201x(-1) |
|--|-------------|-------------|
| 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 | 0,00 |
| FINANCIAL PRODUCTS | | |
| FINANCIAL CHARGES | | |
| FINANCIAL RESULT | 0,00 | 0,00 |
| EXTRAORDINARY INCOME | | |
| EXTRAORDINARY CHARGES | | |
| EXTRAORDINARY RESULT | 0,00 | 0,00 |
| Tax on profits | | |
| NET RESULT FOR THE ACCOUNTING YEAR | 0,00 | 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 security contributions, taxes

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

⁴ income collected in advance, exchange rate differences

⁵ 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) |
| Total assets, including: | | |
| Claims due in less than a year | | |
| Cash in hand and banks funds | | |
| Total liabilities, including: | | |
| 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) |
| Total expenditure, including | | |
| <i>Remuneration</i> | | |
| Total revenue, including | | |
| <i>Operating income</i> | | |

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