Ref. Ares(2018)2413798 - 07/05/2018

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)
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		
OTHER[1]		
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]		
OTHER[4]		
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/……/……

Name of tenderer/applicant ……

……

……

Amount of tender (EUR) ……

Last two years for which 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, ..)

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:		
Medium- and long-term liabilities		
Short-term liabilities, including:		
Suppliers		
Liabilities vis-à-vis members		
Tax, salary and social liabilities		

Income and expenditure		
	201x	201x(-1)
Total expenditure, including		
Remuneration		
Total revenue, including		
Operating income		

Done at ……, on ……/……/……..

Name ……

Signature ……