## Financial capacity of the Lead Applicant

Figures to be included in the simplified financial statement shall refer to the latest available balance sheet and profit and loss account (attachments to the Application Form) which have been audited and approved by the organisation's stakeholders and/or delivered to the relevant tax authorities of the last two years of the operation. Awarded de minimis grant in current and the previous two financial years (EUR.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Simplified financial statement | | Last financial year | | Second last financial year | |
| 1.. | Closing date of the last financial year |  | |  | |
| 2.. | Duration of the last financial (months) |  | |  | |
| 3.. | Exchange rate at the closing date of the last financial year |  | |  | |
| Balance sheet | | Currency | EUR | Currency | EUR |
| 4.. | Net fix assets |  |  |  |  |
| 5.. | Current assets (maturity less than one year) |  |  |  |  |
| 6.. | Cash and cash equivalents |  |  |  |  |
| Total assets | |  |  |  |  |
| 7.. | Capital including reserves (excluding capitalised subsidies) |  |  |  |  |
| 8.. | Capitalised subsidies |  |  |  |  |
| 9.. | Provisions |  |  |  |  |
| 10.. | Long term debt (maturity above one year) |  |  |  |  |
| 11.. | Current liabilities (maturity less than one year) |  |  |  |  |
| Total liabilities and capital including reserves and subsidies | |  |  |  |  |
|  | | | | | |
| Profit and loss account | | Currency | EUR | Currency | EUR |
| 12.. | Total revenues (excluding incomes from subsidies) |  |  |  |  |
| 13.. | Incomes from subsidies |  |  |  |  |
| 14.. | Personnel costs |  |  |  |  |
| 15.. | Other operating costs |  |  |  |  |
| Operating profit | |  |  |  |  |
| 16.. | Net financial income/charges |  |  |  |  |
| 17.. | Net extraordinary items |  |  |  |  |
| 18.. | Taxes on profit |  |  |  |  |
| Profit/loss for the period | |  |  |  |  |

## Financial capacity(s) of the Applicant(s)

Please provide information on the financial operation of the organisations listed as members of Partnership. All indicated information in the current section needs to be in harmony with the enclosed balance sheet of the last two years of operation. Awarded de minimis grant in current and the previous two financial years (EUR).

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  |  | Last financial year | | Second last financial year | |
| Currency | EUR | Currency | EUR |
|  | Net fix assets |  |  |  |  |
|  | Current assets (maturity less than one year) |  |  |  |  |
|  | Cash and cash equivalents |  |  |  |  |
|  | Capital including reserves (excluding capitalised subsidies) |  |  |  |  |
|  | Total revenues (excluding incomes from subsidies) |  |  |  |  |
|  | Incomes from subsidies |  |  |  |  |
|  | Personnel costs |  |  |  |  |
|  | Other operating costs |  |  |  |  |