

ANNEX IX Financial and Economic Capacity Overview

Currency : <i>EURO</i>		Figures (<i>000</i>)	
	N* (* most recent figures available)	N-1	N-2
Total Balance Sheet			
TRADE DEBTORS <i>Amounts due by commercial customers</i>			
CAPITAL and RESERVES (Equity) <i>Amounts owned by the company</i>			
TRADE CREDITORS <i>Amounts due to commercial suppliers</i>			
SHORT TERM DEBT			
LONG TERM DEBT			
LIQUIDITY <i>Bank accounts, cash at hand</i>			
<u>About PROFIT & LOSS</u>			
TURNOVER			
ORDINARY RESULT			
EXTRAORDINARY RESULT			
INCOME TAX			
NET RESULT			

The tenderers may add any data that they would consider of vital relevance for their organisation and for the understanding of the related figures. Comments: Please, explain briefly important variations from one year to another, if appropriate. In case of negative equity or repeated losses, please explain how the future of the organisation will be ensured.

Date and place:

[signature]

NAME [*contractor staff*]