**ANNEX VIII – ECONOMIC AND FINANCIAL CAPACITY**

***(Please fill in the excel file uploaded together with the tender documents)***

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| --- | --- | --- | --- |
| ***(Please fill in the excel file uploaded together with the tender documents)***  Information on financial capacity of the tenderer When analyzing the submitted simplified financial statements, in the case of doubt and before excluding the company on the sole basis of financial incapacity, EDA will request from the tenderer further information, e.g. complete official financial statements or provisional financial statement at half year. | | | |
| The numbers in the below cells must be indicated in **ABSOLUTE VALUES** (i.e. as full amounts and not in thousands or similar) and in **EUROS** | | | |
| The exchange rate to be used for the conversion of the amounts should be the monthly accounting rate of the last month of the financial year as published in the Official Journal of the European Union. http://ec.europa.eu/budget/inforeuro/index.cfm?fuseaction=home&Language=en | | | |
| Tenderer name: | | | |
| Begin and end of the financial year (eg: 1/1/n - 31/12/n)): |  |  |  |
| **Asset** | **2013** | **2012** | **2011** |
| Long term assets (assets convertible in cash in > than 1 year) | € 0 | € 0 | € 0 |
| Short term assets (current assets convertible in cash in =/< than 1 year) | € 0 | € 0 | € 0 |
| Total assets ( TOTAL ASSETS SHOULD EQUAL TOTAL LIABILITIES) | € 0 | € 0 | € 0 |
| **Liabilities** | **2013** | **2012** | **2011** |
| Own capital (Equity) | € 0 | € 0 | € 0 |
| Long term debts (to be repaid in > than 1 year) | € 0 | € 0 | € 0 |
| Short term debts (to be repaid in =/< than 1 year) | € 0 | € 0 | € 0 |
| Total liabilities (TOTAL LIABILITIES SHOULD EQUAL TOTAL ASSETS) | € 0 | € 0 | € 0 |
| **Profit and loss account data** | **2013** | **2012** | **2011** |
| Turnover (sales revenue realized from the day-to-day operations of the entity) | € 0 | € 0 | € 0 |
| Turnover in the filed of the call for tenders | € 0 | € 0 | € 0 |
| Depreciation & amortisation | € 0 | € 0 | € 0 |
| EBITDA (Earnings before interest, taxes, amortisation, depreciation) | € 0 | € 0 | € 0 |
| Net profit (Earnings after interest, taxes, amortisation, depreciation) | € 0 | € 0 | € 0 |
| **Main indicators** | **2013** | **2012** | **2011** |
| Operational profit margin (EBITDA/turnover) |  |  |  |
| Return on Equity: Rentability of own capital (net profit/own capital) |  |  |  |
| Net working capital (current assets - current liabilities) |  |  |  |
| Current ratio (current assets/current liabilities) |  |  |  |
| Debt ratio - indebtness (debts/total liabilities) |  |  |  |
|  | | | |
| Declaration by the Chief Accounting Officer of the tenderer: | | | |
| From my position of the Chief Accounting Officer of the tenderer, | | | |
| 1. I confirm that the information presented in this simplified financial statement are correct and are taken from the official financial statements either finally approved, or from the preliminary financial statements in case these are not yet finally approved (applicable only to the last year statements). | | | |
| 2. I confirm that I am aware that, in the case we are successful tenderer, EDA, before signing the contract, may ask and verify the official financial statements for the last 3 years. | | | |
| 3. I confirm that I have been informed that, under the Procurement rules of EDA (Council Decision No 2007/643/CFSP of 18 September 2007), tenderers found guilty of false declarations may be subject to administrative and financial penalties in accordance with the conditions laid down in that Decision. In particular, I am aware that the information from this simplified financial statement must be in compliance with the official financial statements which EDA may verify before signing the contract. | | | |
| **Name of Chief Accounting Officer of the tenderer:** |  | | |
| **Date:** |  | | |
| **Signature:** |  | | |