

**Declaration on financial capacity for private commercial project partners**  
(to be filled-in in separate sheets based on data from each of the last two annual balance sheets)

1.	Project Partner name (in English language)	
2.	Project acronym	
3.	Private partner name (in original language)	
4.	Proposal number	
5.	Project duration (months)	
6.	ERDF/IPA request (EUR)	
7.	Closing date of the last financial period (dd/mm/yyyy)	
8.	Duration of the last financial period in months	

9.	Exchange rate at the closing date of the last financial period	1,00000
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Balance sheet		Currency	EUR
		EUR	
10.	Net fixed assets		0,00
11.	Current assets (maturity less than one year)		0,00
12.	Cash and cash equivalents		0,00
<b>Total assets</b>		<b>0,00</b>	<b>0,00</b>
13.	Capital including reserves		0,00
14.	Provisions		0,00
15.	Long term debt (maturity above one year)		0,00
16.	Current liabilities (maturity less than one year)		0,00
<b>Total liabilities and capital including reserves</b>		<b>0,00</b>	<b>0,00</b>
Profit and loss account		EUR	EUR
17.	Total revenues		0,00
18.	Personnel costs		0,00
19.	Other operating costs		0,00
<b>Operating profit</b>		<b>0,00</b>	<b>0,00</b>
20.	Net financial income/charges		0,00
21.	Net extraordinary items		0,00
22.	Taxes on profit		0,00
<b>Profit/loss for the period</b>		<b>0,00</b>	<b>0,00</b>

I, the undersigned, [name, surname],  
In my capacity as the legal representative and/or delegated person (1) of [Name of the Private partner in original language and name of Private partner in English], acting as project partner of the above mentioned project proposal to the Interreg ADRION Programme, declare that the institution/organisation I represent respects three out of four of the following parameters:

23.	Liquidity rate:	the ratio "current assets" / "current liabilities" is higher than 1	#DIV/0!
24.	Debt rate:	the ratio "total debts" / "total assets" is lower than 0.8	#DIV/0!

25.	Subvention rate	the ratio "total grant requested divided by the number of project years" / "shareholders' equity" is lower than 1	#DIV/0!
26.	Operating profit rate	there is a positive operational profit	0,00

Signature (in blue ink)

Place and date

\_\_\_\_\_

\_\_\_\_\_

Name of the Signatory

Position of the Signatory

\_\_\_\_\_

\_\_\_\_\_

Stamp

Attachments:

- a copy of a valid identity document (e.g. identity card, passport) attesting that the signatory holds
- copy of a document attesting the power of signature or delegation.

(1)Declarations have to be filled in in all its parts and signed by the legal representative(s) of the concerned institution or delegated person(s). In case of signature by the legal representative(s), such declaration must be accompanied by :  
attesting that he/she holds the power of signature and representation and by a valid identity document (e.g. id card, passport). In case of signature by delegated person(s), such declaration must be accompanied by a document certifying the validity of such delegation and by a valid identity document (e.g. identity card, passport).