	Declaration on financial capacity for private non commercial project partner (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 financial period (dd/mm/yyyy)	
8.	Duration of the financial period in months	

9.	Exchange rate at the closing date of the last financial period	1,00000

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
Total assets	**0,00**	**0,00**
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
Total liabilities and capital including reserves	**0,00**	**0,00**

Profit and loss account	EUR	EUR
17. Total revenues		0,00
18. Personnel costs		0,00
19. Other operating costs		0,00
Operating profit	**0,00**	**0,00**
20. Net financial income/charges		0,00
21. Net extraordinary items		0,00
22. Taxes on profit		0,00
Profit/loss for the period	**0,00**	**0,00**

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 two out of three 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!

Signature

Place and date

....

....

Position of the Signatory

Name of the Signatory

....

....

```
┌─────────────────────────────┐
│ Stamp                       │
│                             │
│                             │
│                             │
│                             │
└─────────────────────────────┘
```

(1)Declarations have to be filled in in all its parts and signed by the legal representative(s) of the concerned institutions or by delegated person(s).

Instructions for filling-in the Declaration on financial capacity (DFC)

Who should submit the DFC?
The "Declaration on financial capacity" in Excel shall be filled-in and submitted by private financing partners. Figures to be included in the DFC shall refer to latest available balance sheet and profit and loss account which have been audited and approved by the organisation's stakeholders and/or delivered to the relevant tax authorities.

Instructions for filling-in the DFC
Only cells with yellow-coloured background are to be completed. Totals are computed automatically. If the number is zero, put zero or leave the cell empty.

Project partner name: official name of the institution (in English language) as in the application form.

Project acronym: the acronym used for the proposal.

Proposal number: Number assigned by the electronic Monitoring System (eMS) to the project proposal

Project duration: duration in months of the project proposal, as indicated in the application form.

ERDF/IPA request: ERDF amount requested by the private financing partner, as indicated in the application form.

Closing date of the financial period: the closing date of the financial period where the financial statements have been audited and approved and/or delivered to the tax authorities. Please note that the self-assessment financial viability declarations must be filled in for the last 2 financial periods.

Duration of the financial period: duration in months of the last financial period to which the financial statements refers to.

Exchange rate: exchange rate at the closing date of the last financial period. If you use EUR please indicate 1. If you use another currency please indicate the exchange rate from info EURO (http://ec.europa.eu/budget/inforeuro) of the month of closing of the last financial period.

Currency: currency in which the financial information is submitted. Select from the drop down list. By default the currency is set in EUR.

Net fixed assets: are the capitalised assets after deduction of accumulated depreciation and amortization. They typically include buildings, equipment and/or participations in affiliates.

Current assets: are all other assets with a maturity of less than a year, with the exception of cash and cash equivalents provided on a separate line. Typically, it is accounts receivable, inventory and/or prepaid expenses.

Capital including reserves: is the total of capital, retained earnings, net income for the period and any other reserves.

Provisions: usually relate to costs for pension liabilities or legal risks. Most of the time the exact amount and/or beneficiary is not known.

Long term debt: is the portion of liabilities with a maturity of more than a year.

<u>Current liabilities</u> are debts with a maturity of less than a year, including the part of financial debt which is due in less than a year and related accrued interest or short term bank overdrafts.

<u>Balance</u>: please check that total assets and total liabilities and shareholders' equity are identical amounts.

<u>Total revenues</u>: revenues generated by the operating activities (e.g. sales, grants received, etc.).

<u>Personnel costs</u>: indicate the total cost for staff employed, i.e. salaries and wages plus related social benefits.

<u>Other operating costs:</u> remaining costs incurred in the operating activities.

<u>Net financial income/charges</u>: financial income generated (e.g. interest income, etc.) under the deduction of financial expenses (e.g. interest paid, etc.).

<u>Net extraordinary items</u>: profit or loss generated by extraordinary items. These must be classified as such under your organisation's accounting policy and your national authority's generally accepted accounting principles.

<u>Taxes on profit</u>: taxes levied on the net income generated by your organisation.