

## FINANCIAL CAPACITY FORM

### CREATIVE EUROPE - MEDIA

**Name of the organisation/company:**.....

**PIC Number:** .....

This form has to be completed and submitted if you have requested a grant above 60.000 EUR in the framework of a call for proposals of the MEDIA Sub-programme of CREATIVE EUROPE.

Before completing this form, please register your organisation in the the Education, Audiovisual, Culture, Citizenship and Volunteering Participant Portal (<https://ec.europa.eu/education/participants/portal>).

Once you have registered and received a Participant Identification Code (PIC) you are able to upload documents in the registration facility of the Portal. This form has to be uploaded in the Portal under the title 'Other documents'.

#### **Other documents to be uploaded in the registration facility of the Portal as annex to this form:**

- For commercial companies: Complete annual accounts (balance sheet, profit and loss account and the annexes) for the 2 most recent years available
- For non profit companies: Complete and certified annual accounts (balance sheet, profit and loss account and the annexes) for the most recent year available
- For grants for an action above 750.000 EUR and for Framework Partnership Agreements (FPA), the annual accounts must be certified by an auditor.

Please specify whether in accordance with your national legislation, the annual accounts have been:

#### **Approved by:**

Board

General Assembly

Other (please specify).....

Date:.....Signed by.....

Position:.....

#### **Certified by:**

an approved auditor external to the company in compliance with the Directive 2006/43/EC of the European Parliament and of the Council of 17 May 2006 on statutory audits of annual accounts and consolidated accounts.



**b) COMMERCIAL COMPANIES**

When not exempted from the calculation of its financial capacity, the applicant must provide the figures requested **based on the complete<sup>6</sup> annual accounts. for the two most recent years.**

Financial Year: ..... Currency: .....

**PLEASE NOTE THAT THE FOLLOWING INFORMATION MUST BE PROVIDED FOR THE LAST 3 YEARS WHEN AVAILABLE:**

Accounting year:	.....N...	...N-1...	...N-2....
Profit/loss of the financial year <i>after tax</i> <sup>4</sup>	.....	.....	.....
Depreciations	.....	.....	.....
Dividends	.....	.....	.....
Equity <sup>7</sup>	.....		
Total assets (Total Balance Sheet) <sup>3</sup>	.....		
Current assets	.....		
Current liabilities	.....		
Total costs from the Profit & Loss account	.....		

Date:.....

Name:.....

Signature of the applicant company's legal representative:

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<sup>1</sup> Balance sheet as well as the Profit and loss account and the annexes.  
<sup>2</sup> Capital and reserves = Equity capital (called up shared capital + share premium account + (profit/loss account ). The figure is part of the liabilities side.  
<sup>3</sup> Balance sheet total = total assets side = total liabilities side.  
<sup>4</sup> Profit/loss is the difference between the Operating financial and extraordinary income) and the Operating, financial and extraordinary charges). Please indicate whether this amount is positive (« + ») or negative (« - »).  
<sup>5</sup> Total costs = total of operating expenses, financial charges, extraordinary charges and taxation charges.  
<sup>6</sup> Balance sheet as well as the Profit and loss account and the annexes.  
<sup>7</sup> Capital and reserves = Equity capital (called up shared capital + share premium account + (profit/loss account ). The figure is part of the liabilities side.