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.


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 and certified 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

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:

Depending on the legal status of your company/organisation, please fill in point a) or point b)

<table>
<thead>
<tr>
<th>a) – NON-PROFIT ORGANISATION ONLY</th>
</tr>
</thead>
<tbody>
<tr>
<td>When not exempted from the calculation of its financial capacity, the applicant must provide the figures requested <strong>based on the most recent complete annual accounts</strong>.</td>
</tr>
</tbody>
</table>

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

**Information to be extracted from the Balance Sheet**

- **Equity**: 
- **Formation expenses**: 
- **Total assets (total balance sheet)**: 

**Information to be extracted from the Profit and Loss Account**

- **Profit or loss for the financial year before income tax**: 
- **Total costs**: 

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1. **COMPLETE**
2. **Equity**
3. **Total assets (total balance sheet)**
4. **Profit or loss for the financial year before income tax**
5. **Total costs**
b) COMMERCIAL COMPANIES

When not exempted from the calculation of its financial capacity, the applicant must provide the figures requested based on the complete\(^6\) 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:

<table>
<thead>
<tr>
<th>Accounting year:</th>
<th>…..N…</th>
<th>…..N-1…</th>
<th>…..N-2…</th>
</tr>
</thead>
<tbody>
<tr>
<td>Profit/loss of the financial year after tax(^4)</td>
<td>........</td>
<td>........</td>
<td>........</td>
</tr>
<tr>
<td>Depreciations</td>
<td>........</td>
<td>........</td>
<td>........</td>
</tr>
<tr>
<td>Dividends</td>
<td>........</td>
<td>........</td>
<td>........</td>
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<tr>
<td>Equity 7</td>
<td>........</td>
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<td></td>
</tr>
<tr>
<td>Total assets (Total Balance Sheet)(^3)</td>
<td>........</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current assets</td>
<td>........</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current liabilities</td>
<td>........</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total costs from the Profit &amp; Loss account</td>
<td>........</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Date:………………………………………….
Name:………………………………………….

Signature of the applicant company’s legal representative:

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1 Balance sheet as well as the Profit and loss account and the annexes.
2 Capital and reserves = Equity capital (called up shared capital + share premium account + (profit/loss account ). The figure is part of the liabilities side.
3 Balance sheet total = total assets side = total liabilities side.
4 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 (« - »).
5 Total costs = total of operating expenses, financial charges, extraordinary charges and taxation charges.
6 Balance sheet as well as the Profit and loss account and the annexes.
7 Capital and reserves = Equity capital (called up shared capital + share premium account + (profit/loss account ). The figure is part of the liabilities side.