

**ANNEX V – FINANCIAL CAPACITY FORM**

This form includes a summary of the financial data of the tenderer which allows EBA to assess its economic and financial capacity to provide the required services. This information shall be supported by the presentation of balance sheets and profit & loss statements covering at least the last three years for which accounts have been closed, as requested in **Section B.6.2** of the Tender Specifications. This form shall be filled in, dated and signed by a legal representative of the tenderer.

**N.B.** In case of joint offers submitted by consortia, this form shall be provided for each member of the consortium.

In case of subcontracting, if requested in **Section E.2.2** of the Tender Specifications, this form shall be provided for each subcontractor already identified

<b>Tenderer:</b>
Currency and precision of the statements:
Year N:

<b>Profit and Loss Account</b>				
		<b>Year N:</b>	<b>Year N-1:</b>	<b>Year N-2:</b>
1	Turnover			
2	Cost of sales			
<b>3</b>	<b>Gross Profit (1-2)</b>			
4	Operating expenses			
<b>5</b>	<b>Operating Profit (3-4)</b>			
6	Other costs/income			
<b>7</b>	<b>Profit before Interest and Taxation (5 +/- 6)</b>			
8	Financial operations			
<b>9</b>	<b>Profit on Ordinary Activities before Taxation (7+/- 8)</b>			
10	Tax on profit on ordinary activities			
<b>11</b>	<b>Profit on Ordinary Activities after Taxation (9-10)</b>			
12	Dividends			
<b>13</b>	<b>Retained Profit (11-12)</b>			

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<b>Balance Sheet</b>				
		<b>Year N:</b>	<b>Year N-1:</b>	<b>Year N-2:</b>
1	Intangible assets			
2	Tangible assets			
3	Investments/long-term receivables			
<b>4</b>	<b>Total Long-Term Assets (1+2+3)</b>			
5	Stock			
6	Debts due within one year			
7	Short-term investments			
8	Cash at bank and in hand			
<b>9</b>	<b>Total Current Assets (5+6+7+8)</b>			
<b>10</b>	<b>Total Assets (4+9)</b>			
1	Capital and reserves			
2	Retained earnings			
<b>3</b>	<b>Total Capital (1+2)</b>			
<b>4</b>	<b>Long-Term Liabilities</b>			
5	Provisions			
6	Accounts payable			
<b>7</b>	<b>Total Short-Term Liabilities (5+6)</b>			
<b>8</b>	<b>Total Liabilities (3+4+7)</b>			

SIGNATURE:

DATE: