

## Annex VI B - Simplified Presentation viability checks

Simplified balance sheet	Year
Formation expenses	
Intangible fixed assets	
Tangible fixed assets	
Financial fixed assets	
Amounts receivable in more than 1 year	
<b>Fixed assets</b>	<b>0,00</b>
Stocks and contracts in progress	
Trade receivables due in less than 1 year	
Other receivables due in less than 1 year	
Cash at bank and in hand	
Accrued income	
<b>Current assets</b>	<b>0,00</b>
<b>Total balance</b>	<b>0,00</b>

	Year
<b><i>Paid-up capital</i></b>	
Share premiums & gains	
Reserves	
Results carried-over	
Capital subsidies	
<b>Own funds</b>	<b>0,00</b>
Provisions and deferred taxation	
Debts payable in more than 1 year	
<b>Dep. &amp; borrowed funds pay. in + 1 year</b>	<b>0,00</b>
<b>Permanent capital</b>	<b>0,00</b>
Current portion of amounts pay. after + 1 year	
Trade debts payable in less than 1 year	
Other debts payable in less than 1 year	
Deferred charges	
<b>Dep. &amp; borrowed funds payable in - 1 year</b>	<b>0,00</b>
<b>Total balance</b>	<b>0,00</b>

Simplified profit and loss accounts	Year
<b><i>Turnover</i></b>	
<b><i>Capitalised production</i></b>	
Other operating revenue	
<b>Operating income</b>	<b>0,00</b>
Cost of merchandise sold	
Various goods and services	
Other operating charges	
Remuneration and charges	
<b>Gross operating surplus</b>	<b>0,00</b>
<b><i>Amortization</i></b>	
Financial products	
Financial charges	
Extraordinary income	
Extraordinary charges	
Tax on profits	
<b>Net result after tax</b>	<b>0,00</b>

<b>Self-financing capacity</b>	<b>0,00</b>
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Currency      EURO

**Concise analysis****Noteworthy values**

term	formula	Year		Unfavourable if:	comment
		value			
own funds	explicit	0		negative	unfavourable
	own funds - paid-up capital	0		negative	unfavourable
working capital	permanent capital - fixed assets	0		negative	unfavourable
gross operating surplus	explicit	0		negative	unfavourable
net result	explicit	0		negative	unfavourable
self-financing capacity	explicit	0		negative	unfavourable

**Ratios**

term	formula	value	Unfavourable if	Average if	Favourable if	comment
general liquidity	current assets/short-term debts	0,00	below 1	between 1 and 2	Above 2	unfavourable
financial independence	own funds/total liabilities	0,00	below 0.20	between 0.20 and 0.40	above 0.40	unfavourable
indebtedness	own funds/medium & long-term debts (MLT)	0,00	below 0.30	between 0.30 and 0.60	above 0.60	unfavourable
coverage of deposits and borrowed funds by the SFC	SFC / MLT debts	0,00	below 0.25	between 0.25 and 0.50	above 0.50	unfavourable
profitability	gross operating surplus / turnover	0,00	below 0.10	between 0.10 and 0.20	above 0.20	unfavourable

**Scoring**

unfavourable ratio/value	0 points
favourable value	1 point
average ratio	1 point
favourable ratio	2 points

**Opinion**

This candidate has a total score of:	
<b>0</b>	Conclusion:
<b>0%</b>	Decision: YES/NO/ND <span style="float: right;">YES</span>