

ANNEX V to Grant Application Form

CALL FOR PROPOSALS
No MARE/2018/07 -

"Common Curriculum for Skippers of small commercial vessels"

Summary Presentation

Applicant Name

Applicant No

Simplified balance sheet

Formation expenses	
Intangible fixed assets	
Tangible fixed assets	
Financial fixed assets	
Amounts receivable in more than 1 year	
Fixed assets	0,00
Inventories 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	
Current assets	0,00
Total balance	0,00

Paid-up capital	
Share premiums & gains	
Reserves	
Results carried-over	
Capital subsidies	
Own funds/ Equity	0,00
Provisions and deferred taxation	
Debts payable in more than 1 year	
Dep. & borrowed funds pay. in + 1 year	0,00
Permanent or invested capital	0,00
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	
Dep. & borrowed funds payable in - 1 year	0,00
Total balance	0,00

Simplified profit and loss accounts 0

Sale (Turnover)	
Capitalised production	
Other operating revenue	
Operating revenue	0,00
Stock variations	
Cost of materials	
Gross Margin	0,00
Various goods and services	
Other operating charges	
Remuneration and charges	
Gross operating surplus	0,00
Depreciation and Amortization	
Operating income	0,00
Financial products	
Financial charges	
Extraordinary income	
Extraordinary charges	
Income tax	
Net income (after tax)	0,00

Currency **EURO**

Self-financing capacity	0,00
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