

ANNEX II

SIMPLIFIED FINANCIAL STATEMENT FORM

Tenderers are requested to fill in the cells highlighted in yellow with data from the last three financial years for which accounts have been closed. The data must be in **ABSOLUTE VALUE** (full amounts and not in thousands or similar).

Start/end dates of the financial year (dd/mm - dd/mm):	Please Select
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Select Currency:	EUR (Euro area - Euro)
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1) Assets	Select Financial Year	Select Financial Year	Select Financial Year
Long term assets (assets convertible in cash in > than 1 year)	EUR 0,00	EUR 0,00	EUR 0,00
Short term assets (current assets convertible in cash in =< than 1 year)	EUR 0,00	EUR 0,00	EUR 0,00
TOTAL ASSETS	EUR 0,00	EUR 0,00	EUR 0,00

2) Equity & Liabilities	Select Financial Year	Select Financial Year	Select Financial Year
Own capital (Equity)	EUR 0,00	EUR 0,00	EUR 0,00
Long term debts (to be repaid in > than 1 year)	EUR 0,00	EUR 0,00	EUR 0,00
Short term debts (to be repaid in =< than 1 year)	EUR 0,00	EUR 0,00	EUR 0,00
TOTAL EQUITY & LIABILITIES	EUR 0,00	EUR 0,00	EUR 0,00

3) Profit and Loss Account data	Select Financial Year	Select Financial Year	Select Financial Year
Turnover (sales revenue realised from day-to-day operations of the entity)	EUR 0,00	EUR 0,00	EUR 0,00
Gross operating profit	EUR 0,00	EUR 0,00	EUR 0,00
Net profit	EUR 0,00	EUR 0,00	EUR 0,00

Declaration of the Authorised Representative of the tenderer:

As the declared authorised representative of the tenderer,

- I confirm that the information presented in this simplified financial statement is correct and taken from the official financial statements for which accounts have been closed.
- I confirm that I am aware that, in case of our tender being successful, ENISA before signing the contract, may ask for provision of copies of official financial statements in order to verify data provided in this simplified financial statement.
- I confirm that I have been informed that, under art. 138 and art. 140 of Regulation (EU, Euratom) No 2024/2509, of the European Parliament and of the Council, of 23 September 2024 on the financial rules applicable to the general budget of the Union, tenderers found guilty of false declarations may be subject to administrative and financial penalties in accordance with the conditions laid down in that Regulation.

Company name:	
Authorised representative:	
Position of Authorised representative:	
Date:	
Signature:	