**ANNEX 7**

**FINANCIAL CAPACITY**

**Batižele d.o.o.**

**Trg palih branitelja Domovinskog rata 1**

**(City of Šibenik Office)**

**22 000 Šibenik**

**Croatia**

I, *(representative details)* as legal representative of the (*insert Candidate details)* declare that the data in the table below is accurate and true:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Financial data (all values in EURm)** | |  |  |  |
| **Year\*** | **Equity\*\*** | **Gross financial debt\*\*\*** | **D/E ratio** | **Operating revenues\*\*\*\*** |
| **(1)** | **(2)** | **(3)** | **(4 (3/2))** | **(5)** |
| N-1 |  |  |  |  |
| N-2 |  |  |  |  |
| N-3 |  |  |  |  |
| N-4 |  |  |  |  |
| N-5 |  |  |  |  |
| \*for detailed instructions, please see par. 1.1.16. and 15.1.1. (i) of Invitation for expression of interest | | | |  |
| \*\*for detailed instructions, please see par. 1.1.16. and 15.1.1. (ii) of Invitation for expression of interest | | | |  |
| \*\*\*for detailed definition and guidance on gross financial debt, please see par. 15.1.1. (ii) of Invitation for expression of interest | | | | |
| \*\*\*\*for detailed instructions, please see par. 1.1.16. and 15.1.1. (iii) of Invitation for expression of interest | | | |  |
|  |  |  |  |  |

[Signature – signatory details]

Location/Date