

ANNEX A- COMPANY AND PROJECT DATA

APPLICATION for aid according to the 2019 call, which establishes the procedures for awarding aid for the execution of projects and actions for companies with foreign capital.

1. DATA OF THE APPLICANT COMPANY OR ENTITY

1.1. SIZE AND MAIN ACTIVITY		
COMPANY SIZE – based on Regulation (EU) No. 651/2014 of 17 June 2014 –		
SMALL: ()	MEDIUM: ()	LARGE COMPANY: ()
ACTIVITY		
C. N. A. E.	DATE OF CONSTITUTION:	

1.2. ORIGIN OF CAPITAL STOCK	
Foreign capital (%)	
Spanish capital (%)	
TOTAL (%)	100%

1.3. LIST OF MAIN SHAREHOLDERS (*)		
NAME OR REGISTERED NAME	% STAKE	NATIONALITY

(*) For shareholders with a direct or indirect stake of equal to or over 25%, please also complete Section 3.

1.4. SUBSIDIARY OR PART-OWNED COMPANIES(*)		
NAME OR REGISTERED NAME	% STAKE	NATIONALITY

(*) For shareholders/part-owned companies with a direct or indirect stake of equal to or over 25%, please also complete Section 3.
Complete the data to December 31 of each year. Currency in euros and without decimals

1.5. MAIN PRODUCTS OR PRODUCT LINES OR ACTIVITIES IN THE LAST YEAR		
PRODUCT/ LINE/ ACTIVITY	TOTAL REVENUES	EXPORT

1.6. TOTAL PERSONNEL OF THE APPLICANT COMPANY OR ENTITY	HISTORIC		FORECAST	
	2017	2018	2019	2020
MANAGEMENT AND ADMINISTRATION (no. of people)				
PRODUCTION (no. of people)				
SALES (no. of people)				
R&D (no. of people)				
Other (no. of people)				
Total (no. of people)				

1.7 TANGIBLE FIXED ASSETS IN R&D OF THE APPLICANT COMPANY	HISTORIC		FORECAST	
	2017	2018	2019	2020
Land and buildings				
Apparatus and physical equipment and software				
Other				

1.8 ANNUAL EXPENDITURE ON R&D BY THE APPLICANT COMPANY	HISTORIC		FORECAST	
	2017	2018	2019	2020
ACTIVE INVESTMENT IN R&D TANGIBLE FIXED ASSETS				
Land and buildings				
Apparatus and physical equipment and software				
Other				
RUNNING COSTS IN R&D				
People				
Materials				
Other costs				
TOTAL INVESTMENT AND COSTS				

1.9. PROFIT AND LOSS ACCOUNT (In euros without decimals) Data to December 31 of each year	HISTORIC		FORECAST	
	2017	2018	2019	2020
OPERATING REVENUES (1)				
- NET TURNOVER AMOUNT				
Domestic sales				
Exports				
- OTHER REVENUES				
Subsidies				
Other revenues				
OPERATING COSTS (2)				
- OPERATING CONSUMPTION				
- PERSONNEL COSTS				
- FIXED ASSET AMORTIZATION ALLOCATION				
- OTHER COSTS				
OPERATING RESULTS (1) - (2)				
NET FINANCIAL RESULTS				
EXTRAORDINARY RESULTS				
RESULTS BEFORE TAX				
TAXES				
RESULTS FOR THE YEAR				

1.10 SUMMARIZED BALANCE SHEET (In euros without decimals) Data to December 31 of each year	HISTORIC		FORECAST	
	2017	2018	2019	2020
NET FIXED ASSETS				
- INTANGIBLE FIXED ASSETS				
- TANGIBLE FIXED ASSETS				
- FINANCIAL FIXED ASSETS				
- OTHER				
CURRENT ASSETS				
OTHER				
- TOTAL ASSETS				
OWN FUNDS				
- CAPITAL STOCK				
- RESERVES				
- OTHER				
LONG-TERM CREDITORS				
SHORT-TERM CREDITORS				
OTHER				
TOTAL LIABILITIES				

1.11 ENVIRONMENTAL MANAGEMENT SYSTEMS (CERTIFIED ISO 14001 AND/OR EMAS)	
YES ()	NO ()

1.12 EQUAL OPPORTUNITY POLICY

FOR STATISTICAL PURPOSES, INDICATE THE EXPECTED **NUMBER OF FEMALE STAFF BELONGING TO THE COMPANY** INVOLVED IN THE PROJECT: (.....% of the workforce)

1.13 EXECUTION OF INNOVATIVE ACTIVITIES

IF THE APPLICANT HAS CARRIED OUT R&D ACTIVITIES IN SPAIN, BRIEFLY DESCRIBE THE PROJECTS EXECUTED, INDICATING THEIR DATE

PROJECT DESCRIPTION	START	END

2. PROJECT DATA

2.1. PROJECT TITLE

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2.2. PROJECT FUNDING (In euros without decimals)

ITEM	BUDGET
OWN FUNDING	
PRIVATE LOANS	
SUBSIDIES	-----
<ul style="list-style-type: none"> Requested from the program 	
<ul style="list-style-type: none"> Subsidies from other bodies 	
<ul style="list-style-type: none"> Loans 	
TOTAL FUNDING	

2.3. IMPACT AND/OR EXPECTED RESULTS DUE TO THE EXECUTION OF THE PROJECT

ITEM	ENUMERATION / ESTIMATED BUDGET
Expectations of new R&D actions in the company due to the results of the project. Specify the actions and quantify each one with an estimated budget in euros	
Expected impact of the project on the company's other actions . Specify the actions and quantify each one with an estimated budget in euros	
Expected industrial investment induced in the company as a result of the project. Specify the actions and quantify each one with an estimated budget in euros	

2.4. EMPLOYMENT FIGURES

Expected number of **employees on the company's workforce** in 2019 who are directly linked to the execution of the R&D project.

Expected **new permanent staff in 2019** recruited by the company **for the execution of the R&D project** (not included in the previous point):

1. With a permanent contract
2. With a temporary contract

Expected **new permanent staff in 2019** recruited by the company for **other areas**:

1. With a permanent contract
2. With a temporary contract

Expected **self-employed staff in 2019** who will work for the company **on the execution of the R&D project** (not included in previous points):

Expected number of **workers in 2019 via subcontracting**, indicating the company, location and sector, **linked to the execution of the R&D project** (not included in previous points)

2.5. INFORMATION ON THE WORKERS' DEDICATION TO THE PROJECT

The economic quantification must be shown in the online application form.

Implementation of wages and salaries:
Wages and salaries of in-house personnel: researchers, technicians, auxiliary staff, etc. per hours dedicated to the co-funded R&D project

Please indicate:

- No. of workers and their profiles
- The activities in which they are expected to be involved.
- Total hours of estimated dedication to the project.

Self-employed personnel:
Wages and salaries for self-employed personnel recruited directly by the company as researchers, technicians, auxiliary staff, etc. per hours dedicated to the co-funded R&D project.

Please indicate:

- No. of workers and their profiles
- The activities in which they are expected to be involved.
- Total hours of estimated dedication to the project.



2.6. PROJECT TYPE

() INDIVIDUAL

() PARTNERSHIP

() NO. PARTICIPANTS
INCLUDING THE APPLICANT

2.7. IN THE CASE OF A PARTNERSHIP: PERCENTAGE OF THE BUDGET ELIGIBLE FOR SUBSIDY IN EACH ENTITY.

COMPANY	BUDGET IN €	PERCENTAGE OF BUDGET (%)
Company 1:		
Company 2:		
Company 3:		

2.8. DESCRIPTION OF THE CONTENT, OBJECTIVES AND TECHNOLOGICAL NOVELTY OF THE PROJECT

Add more pages if necessary

2.9. DETAILS OF THE TECHNICAL ACTIVITIES OF THE PARTNERSHIPS, DISTINGUISHING BETWEEN PUBLIC AND PRIVATE AGENTS IN THE PROJECT

2.10. IF THE BUDGET FOR THE PROJECT INCLUDES PATENTS, LICENSES, ETC., PLEASE DESCRIBE THEM BELOW. IF NOT, INDICATE "NOT APPLICABLE"

2.11. ADVERTISING AND MARKETING OF THE PROJECT RESULTS, INDICATING SPECIFIC REFERENCES

3. DATA ON SHAREHOLDERS AND PART-OWNED COMPANIES (direct or indirect stake equal to or over 25%).

3.1. LIST OF SHAREHOLDERS		
REGISTERED ADDRESS 1:	CAPITAL (%):	
	2017	2018
Total number of employees		
Turnover		
Annual balance sheet		
REGISTERED ADDRESS 2:	CAPITAL (%):	
	2017	2018
Total number of employees		
Turnover		
Annual balance sheet		
REGISTERED ADDRESS 3:	CAPITAL (%):	
	2017	2018
Total number of employees		
Turnover		
Annual balance sheet		
REGISTERED ADDRESS 4:	CAPITAL (%):	
	2017	2018
Total number of employees		
Turnover		
Annual balance sheet		
REGISTERED ADDRESS 5:	CAPITAL (%):	
	2017	2018
Total number of employees		
Turnover		
Annual balance sheet		
REGISTERED ADDRESS 6:	CAPITAL (%):	
	2017	2018
Total number of employees		
Turnover		
Annual balance sheet		

3.2. LIST OF SUBSIDIARY OR PART-OWNED COMPANIES		
REGISTERED ADDRESS 1:	STAKE (%)	
	2017	2018
Total number of employees		
Turnover		
Annual balance sheet		
REGISTERED ADDRESS 2:	STAKE (%)	
	2017	2018
Total number of employees		
Turnover		
Annual balance sheet		
REGISTERED ADDRESS 3:	STAKE (%)	
	2017	2018
Total number of employees		
Turnover		
Annual balance sheet		
REGISTERED ADDRESS 4:	STAKE (%)	
	2017	2018
Total number of employees		
Turnover		
Annual balance sheet		
REGISTERED ADDRESS 5:	STAKE (%)	
	2017	2018
Total number of employees		
Turnover		
Annual balance sheet		
REGISTERED ADDRESS 6:	STAKE (%)	
	2017	2018
Total number of employees		
Turnover		
Annual balance sheet		