APPENDIX A- COMPANY AND PROJECT DATA

APPLICATION for aid according to the 2022 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: | |

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

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| 1.3. LIST OF MAIN SHAREHOLDERS *(\*)* | | |
| NAME OR REGISTERED NAME | % STAKE | NATIONALITY |
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*(\*) For shareholders with a direct or indirect stake of equal to or over 25%, please also complete Section 3.*

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

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| 1.5. MAIN PRODUCTS OR PRODUCT LINES OR ACTIVITIES IN THE LAST YEAR | | |
| PRODUCT/ LINE/ ACTIVITY | TOTAL REVENUES | EXPORT |
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| 1.6. TOTAL PERSONNEL OF THE APPLICANT COMPANY OR ENTITY | HISTORIC | | FORECAST | |
| 2019 | 2020 | 2021 | 2022 |
| 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) |  |  |  |  |

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| 1.7 TANGIBLE FIXED ASSETS IN R&D OF THE APPLICANT COMPANY | HISTORIC | | FORECAST | |
| 2019 | 2020 | 2021 | 2022 |
| Land and buildings |  |  |  |  |
| Apparatus and physical equipment and software |  |  |  |  |
| Other |  |  |  |  |

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| 1.8 ANNUAL EXPENDITURE ON R&D BY THE APPLICANT COMPANY | HISTORIC | | FORECAST | |
| 2019 | 2020 | 2021 | 2022 |
| 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 |  |  |  |  |

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| --- | --- | --- | --- | --- |
| 1.9. PROFIT AND LOSS ACCOUNT  (In euros without decimals)  Data to December 31 of each year | HISTORIC | | FORECAST | |
| 2019 | 2020 | 2021 | 2022 |
| 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 |  |  |  |  |
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| 1.10 SUMMARIZED BALANCE SHEET  (In euros without decimals)  Data to December 31 of each year | HISTORIC | | FORECAST | |
| 2019 | 2020 | 2021 | 2022 |
| 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 |  |  |  |  |
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| 1.11 ENVIRONMENTAL MANAGEMENT SYSTEMS (CERTIFIED ISO 14001 AND/OR EMAS) | |
| YES ( ) | NO ( ) |

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| * 1. EQUAL OPPORTUNITY POLICY |
| FOR STATISTICAL PURPOSES, INDICATE THE EXPECTED NUMBER OF FEMALE STAFF BELONGING TO THE COMPANY INVOLVED IN THE PROJECT: ……….. ( …….% of the workforce) |

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| 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 |
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2. PROJECT DATA

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| 2.1. PROJECT TITLE |
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| --- | --- |
| 2.2. PROJECT FUNDING (In euros without decimals) | |
| ITEM | BUDGET |
| OWN FUNDING |  |
| PRIVATE LOANS |  |
| SUBSIDIES | ------------------------------------------ |
| * Requested from the program |  |
| * Subsidies from other bodies |  |
| * 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 |  |

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| 2.4. EMPLOYMENT FIGURES | |
| Expected number of employees on the company's workforce in 2022 who are directly linked to the execution of the R&D project. |  |
| Expected new permanent staff in 2022 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 2022 recruited by the company for other areas:  1. With a permanent contract  2. With a temporary contract |  |
| Expected self-employed staff in 2022 who will work for the company on the execution of the R&D project (not included in previous points): |  |
| Expected number of workers in 2022 via subcontracting, indicating the company, location and sector, linked to the execution of the R&D project (not included in previous points) |  |

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| 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 |

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| --- | --- | --- |
| 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: |  |  |

*Add more pages if necessary*

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| 2.8. DESCRIPTION OF THE CONTENT, OBJECTIVES AND TECHNOLOGICAL NOVELTY OF THE PROJECT |
| 2.8.1 Background |
| 2.8.2 Objectives |
| 2.8.3 Technological innovation |
| 2.8.4 Work schedule |
| 2.8.5 Results |
| 2.8.6 The project’s knock-on effect on the regional economy |
| 2.8.7 The strategic interest of the technologies to be developed in Spain |
| Further information to be considered |

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| 2.9. DETAILS OF THE TECHNICAL ACTIVITIES OF THE PARTNERSHIPS, DISTINGUISHING BETWEEN PUBLIC AND PRIVATE AGENTS IN THE PROJECT |
| 2.9.1 Promotion of partnership agreements between private agents |
| 2.9.2 Promotion of public-private-partnerships (PPP) |

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

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| --- | --- | --- |
| 3.1. LIST OF SHAREHOLDERS | | |
| REGISTERED ADDRESS 1: | CAPITAL (%): | |
|  | 2019 | 2020 |
| Total number of employees |  |  |
| Turnover |  |  |
| Annual balance sheet |  |  |
|  |  |  |
| REGISTERED ADDRESS 2: | CAPITAL (%): | |
|  | 2019 | 2020 |
| Total number of employees |  |  |
| Turnover |  |  |
| Annual balance sheet |  |  |
|  |  |  |
| REGISTERED ADDRESS 3: | CAPITAL (%): | |
|  | 2019 | 2020 |
| Total number of employees |  |  |
| Turnover |  |  |
| Annual balance sheet |  |  |
|  |  |  |
| REGISTERED ADDRESS 4: | CAPITAL (%): | |
|  | 2019 | 2020 |
| Total number of employees |  |  |
| Turnover |  |  |
| Annual balance sheet |  |  |

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| 3.2. LIST OF SUBSIDIARY OR PART-OWNED COMPANIES | | |
| REGISTERED ADDRESS 1: | STAKE (%) | |
|  | 2019 | 2020 |
| Total number of employees |  |  |
| Turnover |  |  |
| Annual balance sheet |  |  |
|  |  |  |
| REGISTERED ADDRESS 2: | STAKE (%) | |
|  | 2019 | 2020 |
| Total number of employees |  |  |
| Turnover |  |  |
| Annual balance sheet |  |  |
|  |  |  |
| REGISTERED ADDRESS 3: | STAKE (%) | |
|  | 2019 | 2020 |
| Total number of employees |  |  |
| Turnover |  |  |
| Annual balance sheet |  |  |
|  |  |  |
| REGISTERED ADDRESS 4: | STAKE (%) | |
|  | 2019 | 2020 |
| Total number of employees |  |  |
| Turnover |  |  |
| Annual balance sheet |  |  |
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| REGISTERED ADDRESS 5: | STAKE (%) | |
|  | 2019 | 2020 |
| Total number of employees |  |  |
| Turnover |  |  |
| Annual balance sheet |  |  |
|  |  |  |
| REGISTERED ADDRESS 6: | STAKE (%) | |
|  | 2019 | 2020 |
| Total number of employees |  |  |
| Turnover |  |  |
| Annual balance sheet |  |  |