

## MODEL FOR THE FINANCIAL STATEMENTS

### Consolidated statements of costs incurred and sources of funding

KIC XXXX Summary Financial Report & Signature											
Grant Agreement [year N]											
Cost Summary for KIC Added Value Activities (amounts in Euro)											
Area	A. Direct Personnel Costs	B. Direct costs of subcontracting	C. Financial support to third parties	D. Other direct costs					E. Indirect costs	F. Costs of EIT labelled education programmes	Total KAVA
				D1. Travel	D2. Equipment	D3. Cost of other goods and services	D4. Cost of large infrastructure	D5. Costs of internally invoiced goods and services			
Area-1											
Area-2											
Area-3											
Area-4											
Area-5											
Total KAVA costs											

Summary for non-EIT financed KAVA costs (amounts in Euro)											
Area	A. Direct Personnel Costs	B. Direct costs of subcontracting	C. Financial support to third parties	D. Other direct costs					E. Indirect costs	F. Costs of EIT labelled education programmes	Total non-EIT financed KAVA costs
				D1. Travel	D2. Equipment	D3. Cost of other goods and services	D4. Cost of large infrastructure	D5. Costs of internally invoiced goods and services			
Area-1											
Area-2											
Area-3											
Area-4											
Area-5											
Total KAVA costs											

Funding summary of EIT financed KIC added value activities (amounts in Euro)						
Area	EIT	KIC Partner	Receipts			Total EIT financed KAVA
			National / Regional	Private	Other sources	
Area-1						
Area-2						
Area-3						
Area-4						
Area-5						
Total funding						

Funding summary of non-EIT financed KIC added value activities (amounts in Euro)						
Area	KIC Partner	European Union (non- EIT)	National / Regional	Private	Other sources	Total non-EIT financed KAVA
Area-1						
Area-2						
Area-3						
Area-4						
Area-5						
Total funding						

Funding summary of KIC complementary activities (amounts in Euro)						
Area	KIC Partner	European Union (non- EIT)	National / Regional	Private	Other sources	Total KCA
Area-1						
Area-2						
Area-3						
Area-4						
Area-5						
Total funding						

KIC LE's statement		
I as CEO certify that:		
<input type="checkbox"/>	the information provided is full, reliable and true	
<input type="checkbox"/>	the costs declared are eligible (see Article 5 of the SGA)	
<input type="checkbox"/>	the costs can be substantiated by adequate records and supporting documentation (see Article 24 of the FPA) that will be produced upon request (see Article 23 of the FPA) or in the context of checks, reviews, audits and investigations (see Article 28 of the FPA), and	
<input type="checkbox"/>	all the receipts have been declared (see Article 10 of the FPA)	
<b>KIC LE stamp</b>		
	<b>CEO</b>	
	<b>Date</b>	
	<b>Signature</b>	

Costs of KIC activities for year N per area/activity					
Title	KIC Added Value Activities (KAVA)			KIC complementary activities (KCA)	KIC ACTIVITIES
	Planned excl. (*)	Reported (A)	delta of reported cost %	(E) Total	(A) + (E) Total
[X]. Total of Area					
X.Y Total of Segment					
X.Y.1 Activity Title					
X.Y.1 Activity Title					
X.2 Total of Segment					
X.Y.1. Activity Title					
Total [1+2+3+X]					

(*) International Partners Planned KAVA costs

Total costs of KIC activities for year N												
KIC Added Value Activities (KAVA)										KIC complementary activities (KCA)	KIC ACTIVITIES (KAVA+KCA)	
Non-EIT Financed KAVA Costs			EIT Financed KAVA Costs			EIT Funding				Other Funding		
Total planned excl. (*)	Total reported	Δ %	Total planned	Total reported	Δ %	EIT Grant Rate %	EIT Grant Planned	EIT Grant Claimed	Δ %	Total		

(\*) International Partners Planned KAVA costs