

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 | 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 | | | | | | | | | | |

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

| Funding summary of non-EIT funded KIC added value activities (amounts in Euro) | | | | | | |
|--|-------------|---------------------------|---------------------|---------|---------------|---------------------------|
| Area | KIC Partner | European Union (non- EIT) | National / Regional | Private | Other sources | Total non-EIT funded 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) |
| KIC LE stamp | |
| | CEO |
| | Date |
| | Signature |

| Costs of KIC activities for year N per area/activity | | | | | |
|--|----------------------------|---------------------|---------------------------|------------------------------|-----------------|
| Title | KIC Added Value Activities | | | KIC complementary activities | KIC ACTIVITIES |
| | (KAVA) | | | (KCA) | (KAVA+KCA) |
| | KAVA costs | | | Costs | Costs |
| | Costs budgeted | (A) Actual costs | delta of actual 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] | | | | | |

| Total costs of KIC activities for year N | | | | | | | | | | | | |
|--|---|-----|--|---|-----|---------------------|----------------------|----------------------|-----|--|------------------------------|----------------|
| KIC Added Value Activities (KAVA) | | | | | | | | | | | KIC complementary activities | KIC ACTIVITIES |
| Costs | | | | | | | EIT Funding | | | | (KCA) | (KAVA+KCA) |
| Non-EIT financed activities Planned | Non-EIT financed activities Reported | Δ % | EIT Co- Financed Activities Total Planned | EIT Co-Financed Activities Total Reported | Δ % | EIT Grant Rate % | EIT Grant Planned | EIT Grant Claimed | Δ % | | Other Funding | Costs |