



06/02/2025

Fondazione SAFE

Via Maggiore 73, 48121, Ravenna

Parco Foro Boario, 37038 Soave (VR)

Ref: Call for Proposals for the creation of an Extended Reality (XR) Table Top Exercise platform

Project 101122710 - UCPM-2022-rescEU-CBRN-IBA

“rescEU-CBRN-DSIM-IT”

Dear Sir/Madam

In response to your letter of invitation to call for proposal for the above contract, we _____ hereby declare that the following table contains our financial data. These data are based on our annual closed accounts and our latest projections. Estimated figures (i.e. those not included in annual closed accounts) are given in the columns marked with **. Figures in all columns are calculated on the same basis to allow a direct, year-on-year comparison to be made (or, if the basis has changed, an explanation of the change must be provided as a footnote to the table). Any clarification or explanation which is judged necessary may also be requested in writing.

Financial data	2 years before last ¹ 2021 EUR	Year before last year ¹ 2022 EUR	Last year ¹ 2023 EUR	Average ² EUR	2024 EUR**
Annual turnover ³ , excluding this contract					
Current assets ⁴					
Current liabilities ⁵					
Current ratio (current assets/current liabilities)					

Yours faithfully,

Name:

Signature:

Date:

