**TAXATION. ECONOMIC AND FINANCIAL ANALYSIS. FINANCING. COMMERCIAL DOCUMENTS**

1. ***Taxation***
2. Indicate, from a tax point of view, which direct taxes affect your company and how you pay for them. Justify your answer.
3. Indicate the VAT regime that applies to your company. Justify your answer.
4. ***Economic financial analysis***
5. Prepare the balance sheet of your company (Assets, Equity and Liabilities), according to the balance sheet template of the General Accounting Plan

TOTAL ASSETS (A + B) TOTAL EQUITY AND LIABILITIES (A + B + C)

|  |  |  |  |
| --- | --- | --- | --- |
| Assets | | Equity and liabilities | |
| TOTAL ASSETS (A+B) |  | TOTAL EQUITY AND LIABILITIES (A+B+C) |  |
| 1. NON-CURRENT ASSETS   I. Non tangible assets  II. Tangible assets   1. CURRENT ASSETS      1. Inventories 2. Trade receivable 3. Cash |  | A. EQUITY (NET)  1. OWN FUNDS  I. Capital  B. NON CURRENT LIABILITIES  Long-term debts  C. CURRENT LIABILITIES  Short-term debts |  |

1. Describe if your company is in a balance financial situation and justify it. To do this, you will have to find the working capital.

WORKING CAPITAL = CURRENT ASSETS - CURRENT LIABILITIES

Analyse and interpret your result.

1. Identify the main expenses and income of your company, distinguishing those of the operating activities and the financial ones.
2. ***Funding***

Describe how you finance the activity of your company: contributions from partners, bank loans, credit applications….

1. ***Company commercial documents***

Fulfill an invoice example following the attached template with your company data.