

Rapport tal-Pożizzjoni Finanzjara ta' Impriza li jkollha jew tkun applikat għal Liċenzja ta' Operatur għall-Ġarr Stradali tal-Merkanzija.
Financial Standing Report of an undertaking which holds or has applied for a Road Haulage Operator Licence.

TAQSIMA A: Kumpannija b'Responsabbiltà Limitata
SECTION A: Limited Liability Company

A1. Aħna i-verifikajna skont il-livelli tal-verifika r-rendikonti finanzjarji għaż-żmien/sena li ntemmet fi

We've audited in accordance with auditing standards, the financial statements for the year/period ended at

ta' - minn issa imsejġha bħala "l-kumpannija" - li
of - hereinafter referred to as "the company" -

għandha uffiċċju registrat fi
whose registered office is at

A2. Ir-rapport tal-verifika tagħna fuq dawn ir-rendikonti finanzjarji kien mingħajr kwalifika.

Our audited report on those financial statements, was without qualification.

JEW OR

Ir-rapport tal-verifika tagħna fuq dawn ir-rendikonti finanzjarji, li kien ikkwalifikat, kien kif ġej:

Our audited report on those financial statements, which was qualified, was as follows:

A3. Meta għamilna dan ir-rapport ikkunsidrajna r-rendikonti finanzjarji msemmija hawn fuq u, partikolarment, kull ammont u nformazzjoni oħra inklużi f'dawk ir-rendikonti finanzjarji, dwar:

- Fondi disponibbli, inkluż kontanti fil-banek u faċilitajiet ta' *overdraft* u ta' self;
- Assi, inkluża propjetà disponibbli biex tipprovdi garanzija;
- Spejjeż, inklużi spejjeż ta' xiri jew ħlas inizjali għall-vetturi, postijiet, impjanti u tagħmir; u
- Kapital għall-operazzjoni.

In making this report we have had regard to the financial statement referred to above and, in particular, to the amounts and other information included in those financial statements in respect of:

- Funds available, including cash at banks and *overdraft* and loan facilities;
- Assets, including property, available to provide security;
- Costs, including purchase costs or initial payment for vehicles, premises, plant and equipment; and
- Working capital.

A4. Aħna nikkonfermaw illi l-*balance sheet* tal-kumpannija juri l-Kapitali u Riservi indikati hawn taħt li jeċċedi l-limiti stipulati fit-Tabella ta hawn taħt:

We confirm that the audited balance sheet of the company shows the Capital and Reserves indicated below which exceed the limits stipulated in the below table:

Tip ta' Operatur <i>Type of operator</i>	L-Ewwel Vettura <i>First Vehicle</i>	Kull Vettura Addizzjonali <i>Any Additional Vehicle</i>
Użu ta' HGVs* u LCVs** <i>Use of HGVs and LCV's</i>	€9,000	HGV: €5,000 LCV: €900
Użu ta' LCV's biss <i>Use of LCV's only</i>	€1,800	€900

*HGV—Heavy Goods Vehicles (GVW more than 3,500kgs)

**LCV—Light Commercial Vehicles (GVW between 2,501 and 3,500kgs)

Data tal-Verifika
Date of Audit

 / /

Ammont €
Amount €

Rapport tal-Požizzjoni Finanzjara ta' Impriza li jkollha jew tkun applikat għal Liċenzja ta' Operatur għall-Ġarr Stradali tal-Merkanzija.
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TAQSIMA B: Negozjant Waħdu jew Soċjetà bi Sħubija SECTION B: Sole Trader or Partnership

B1. Ahna hejjejna, mingħajr ma wettaqna verifika, rendikont tal-affarijiet fi:

We have prepared, without carrying an audit, a statement of affairs as at:

mir-registri tal-kontijiet ta

from the accounting records of

(imsejġha bħala "d-ditta")

(hereinafter referred to as "the firm")

li għandha l-indirizz kummerċjali fi

having its principal business address at

u minn informazzjoni u spjegazzjonijiet provduti lilna.

and from information and explanations supplied to us.

B2. Meta għamilna dan ir-rapport ikkunsidrajna r-rendikont mhux verifikat tal-affarijiet, hawn qabel imsemmi u, partikolarment, kull ammont u informazzjoni oħra inkluża f'dan ir-rendikont tal-affarijiet dwar:

- i. **Fondi disponibbli, inkluż kontanti fil-banek u faċilitajiet ta' overdraft u ta' self**
- ii. **Assi, inkluża propjetà disponibbli biex tipprovdi garanzija;**
- iii. **Spejjeż, inklużi spejjeż ta' xiri jew ħlas inizjali għall-vetturi, postijiet, impjanti u tagħmir; u**
- iv. **Kapital għall-operazzjoni.**

In making this report we have had regard to the unaudited statement of affairs referred to above and, in particular, to the amounts and other information included in that statement of affairs in respect of:

- i. *Funds available, including cash at banks and overdraft and loan facilities;*
- ii. *Assets, including property, available to provide security;*
- iii. *Costs, including purchase costs or initial payment for vehicles, premises, plant and equipment; and*
- iv. *Working capital.*

B3. Ahna nikkonfermaw illi l-balance sheet mhux verifikata tad-ditta juri Assi Totali nieqsa Debiti Totali indikati hawn taht li jeċċedi l-limiti stipulati fit-Tabella ta hawn taht:

We confirm that the unaudited balance sheet of the company shows the Total Assets less Total Liabilities indicated below which exceed the limits stipulated in the below table:

Tip ta' Operatur <i>Type of operator</i>	L-Ewwel Vettura <i>First Vehicle</i>	Kull Vettura Addizzjonali <i>Any Additional Vehicle</i>
Użu ta' HGVs* u LCVs** <i>Use of HGVs and LCV's</i>	€9,000	HGV: €5,000 LCV: €900
Użu ta' LCV's biss <i>Use of LCV's only</i>	€1,800	€900

*HGV—Heavy Goods Vehicles (GVW more than 3,500kgs)

**LCV—Light Commercial Vehicles (GVW between 2,501 and 3,500kgs)

Data tal-Verifika
Date of Audit

/ /

Ammont €
Amount €

Data Protection Privacy Notice

Service requested: Z1 – Financial Standing Report

Transport Malta of Triq Pantar, Lija, Malta LJA2021 is the Data Controller for the purpose of the Data Protection Act CAP 586 and General Data Protection Regulation (EU) 2016/679 (GDPR). This Privacy Notice sets out the way in which we collect and process your Personal Information, as well as the steps we take to protect such information.

1. The information we collect and how we use it

- 1.1 From this application, Transport Malta collects different types of information; which information is that required by Law and is used explicitly for the service requested through this form. It is to be noted that if the required information is not provided the said application cannot be processed.
- 1.2 The primary purpose for collecting the information is mainly to process the application for the requested service; however, your Personal Information may also be used for related purposes that amongst others include: sending notifications, renewal of licence after expiry period, and for the provision of information with regards to any legislative amendments which may affect the services offered to you.

2. To whom we disclose information

- 2.1 This information will be solely used for the reasons detailed above. However there may be cases where personal information is shared with the following third parties for reasons listed below;
Any law enforcement body that may have any reasonable requirement to access your personal information;
Third party entities that may be entrusted by Transport Malta to process part of or all the data related to this service.

3. Data Subject Rights

- 3.1. With respect to your privacy rights, Transport Malta is obliged to provide you with reasonable access to the Personal Data that you have provided to us. Your other principal rights under data protection law are:
 - the right for information;
 - the right to access;
 - the right to rectification;
 - the right to erasure;
 - the right to restrict processing;
 - the right to object to processing;
 - the right to data portability;
 - the right to complain to a supervisory authority; and
 - the right to withdraw consent.
- 3.2. If you wish to access or amend any Personal Data we hold about you, or to request that we delete any information about you, you may contact us by sending a request to dataprotection.tm@transport.gov.mt. We will acknowledge your request within seventy-two (72) hours and will do our utmost to handle it promptly. We will respond to these requests within a month, with a possibility to extend this period for particularly complex requests in accordance with Applicable Law.
- 3.3. At any time, you may object to the processing of your Personal Data, on legitimate grounds, except if otherwise permitted by applicable law.
- 3.4. In accordance with Applicable Law, we reserve the right to withhold personal data if disclosing it would adversely affect the rights and freedoms of others. Moreover, we reserve the right to charge a fee for complying with such requests if they are deemed manifestly unfounded or excessive.

4. Retention period

- 4.1 *Personal data will be retained for not more than 3 months from date of application should the application not be submitted complete or is rejected.*
- 4.2 Once the Licence is issued, we will retain your information for as long as needed to provide you with our service, or to comply with our legal obligations, resolve disputes and enforce our agreements.:

5. Security

- 5.1. We take appropriate security measures to protect against loss, misuse and unauthorized access, alteration, disclosure, or destruction of your information. Additionally, steps will also be taken to ensure the ongoing confidentiality, integrity, availability, and resilience of systems and services processing personal information, and will restore the availability and access to information in a timely manner in the event of a physical or technical incident. All information gathered is kept confidential and is used solely for the service requested through this application form.
- 5.2. If we learn of a security systems breach, we will inform you of the occurrence of the breach in accordance with applicable law.

6. Governing Law

- 6.1. All data collected in this form is processed in accordance with the Privacy Laws that include General Data Protection Regulation (EU) 2016/679) and Chapter 586 of the Laws of Malta (Data Protection Act).

7. Data Protection Officer

- 7.1. Transport Malta has a Data Protection Officer (“DPO”) who is responsible for matters relating to privacy and data protection. The DPO can be reached at the above address or by email: dataprotection.tm@transport.gov.mt

8. Contacting us

- 8.1. Please address any questions, comments and requests regarding the application process to rtlu.tm@transport.gov.mt.