



## Round 2 - New Energies Industries Funding Stream - Supporting Documentation

It is recommended that prior to starting your application to Round 2 of the New Energies Industries Funding Stream, you review the supporting documentation requirements. Mandatory documentation is denoted in the table below.

All supporting documentation must be submitted in English. Please ensure that attachments are up to date and directly relate to the Project.

Mandatory Document/s	Details
<b>Business Plan</b>	All applicants must provide a Business Plan detailing all relevant project information. The Business Plan should support the applicant's management, technical and financial capability to undertake the Project and may also include evidence of completed or current projects of similar or greater size.
<b>Supporting documentation demonstrating the technology readiness level (TRL) of the Project</b>	Applicants must demonstrate that their proposals meet the minimum TRL threshold for their nominated subsector. For further information on TRLs, please refer to Section 9 of the New Energies Industries Funding Stream Round 2 Applicant Information.
<b>3 financial years' trading history</b>	<p>All applicants must provide <b>audited</b> financial statements for the last 3 financial years:</p> <ul style="list-style-type: none"> <li>• FY 2021-22 should be provided if available.</li> <li>• FY 2022-23</li> <li>• FY 2023-24</li> <li>• FY 2024-25 – Audited financials should be provided if available, but management accounts may be provided where accounts have not yet been audited.</li> </ul> <p>Audits are required to be signed off by a registered or authorized company auditor. Each financial statement must include:</p> <ul style="list-style-type: none"> <li>• Income Statement</li> <li>• Statement of Financial Position</li> <li>• Statement of Cash Flows</li> <li>• Statement of Changes in Equity</li> <li>• Notes to the Financial Statements (where applicable)</li> </ul>
Other Supporting Documents	Details
<b>Supporting documentation to confirm project timeline</b>	Applicants need to demonstrate an ability to commence operations, subject to regulatory approvals, within 2 years of execution of a Financial Assistance Agreement.
<b>Signed Partnership Contract Agreement(s)</b>	If you nominate a Partner(s) to support the delivery of Proposals, please provide evidence of any agreement.



	This should be a signed contractual arrangement in place between the Primary Applicant and the Partner(s). Evidence of a contractual arrangement can set out the details of the engagement and commitments, including financial contributions to be provided by the Primary Applicant and the Partner(s).
<b>Evidence of secured/pending third party funding</b>	Evidence of secured funding from one or more third parties should be provided.
<b>Evidence of investment</b>	<p>Evidence of secured project related financial investment / co-contribution should be provided to support the application. This may include, but is not limited to:</p> <ul style="list-style-type: none"> <li>• Existing cash</li> <li>• New debt facility</li> <li>• Raised capital</li> <li>• Partner contributions</li> <li>• Any commonwealth grant</li> <li>• Any state government grants</li> <li>• Other (as specified).</li> </ul>
<b>Evidence of capital raising and financial modelling</b>	Supporting documents that demonstrate history of capital raising and financial modelling showing how the business will generate profit in future years.
<b>Trade Creditors Ageing Profile</b>	Software-generated report for applicant's most recent Trade Creditors Ageing Profile
<b>Trade Debtors Ageing Profile</b>	Software-generated report for applicant's most recent Trade Creditors Ageing Profile
<b>Income Tax Account Statement</b>	Your most current Income Tax Account statement.
<b>Integrated Client Account Statement</b>	Your most current Integrated Client Account statement.
<b>Supporting documentation on how the Project meets the Funding Stream criteria</b>	<p>Applicants should demonstrate how their Project will:</p> <ul style="list-style-type: none"> <li>• Directly lead to a measurable reduction in greenhouse gas emissions (please provide evidence or analysis including relevant units); and/or</li> <li>• Enable further decarbonization through advanced manufacturing or export opportunities in Western Australia.</li> </ul>
<b>Documents that support the investment readiness of the Project.</b>	<p>Supporting documents may include:</p> <ul style="list-style-type: none"> <li>• Risk assessment and mitigation strategy</li> <li>• Feasibility studies</li> <li>• Project/proposal budget, financial forecast or financial modelling</li> <li>• Evidence of the business and corporate structure(s) including governance arrangements for the proposal</li> <li>• Board commitment or a commitment from other appropriate senior levels of management</li> <li>• Market/competitor analysis</li> <li>• Any other supporting documentation relevant to applicant's Project</li> </ul>
<b>Substantiating Documentation for reported/expected Labour, Capital and Other Expenditure</b>	Applicants should provide documentation to support their projected expenditure.