



*Draft for consultation as part of CP17/16, available at:
www.bankofengland.co.uk/pru/Pages/publications/cp/2016/cp1716.aspx*

Definitions for forecast profit or loss template (PRA107)

This data provides forecasts of certain of a firm's Statement of Profit or loss items at the end of the firm's current financial year-end and the following year-end. The forecasts are reported semi-annually. If a firm does not re-forecast or update the forecast at the mid-year, then the figures will be the same as previously reported. Forecast data should be made on a best endeavours basis.

Currency

Firms should report in the currency of your annual audited accounts. Figures should be reported in units.

Columns

010: Report here the forecast profit or loss as at the end of your firm's current financial year

020: Report here the forecast profit or loss as at the end of the following financial year

Rows

The rows equate to the EBA's FINREP Tables F02.00. For further details see: <http://www.eba.europa.eu/regulation-and-policy/supervisory-reporting/implementing-technical-standard-on-supervisory-reporting-data-point-model->

Firms using IFRS as their accounting standard should report using template PRA107a.

Firms using other accounting standards should report using template PRA107b.



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