

**Form FIN - 1: Financial Situation**

Each Bidder must fill in this form

Financial Data for Previous 3 Years [Rupees]		
Year 1:	Year 2:	Year 3:

**Information from Balance Sheet**

<b>Total Assets</b>			
<b>Total Liabilities</b>			
<b>Net Worth</b>			
<b>Current Assets</b>			
<b>Current Liabilities</b>			

**Information from Income Statement**

<b>Total Revenues</b>			
<b>Profits Before Taxes</b>			
<b>Profits After Taxes</b>			
<input type="checkbox"/> Attached are copies of financial statements (balance sheets including all related notes, and income statements) for the last three years, as indicated above, complying with the following conditions. <ul style="list-style-type: none"> <li>• All such documents reflect the financial situation of the Bidder or partner to a JV, and not sister or parent companies.</li> <li>• Historic financial statements must be audited by a certified accountant.</li> <li>• Historic financial statements must be complete, including all notes to the financial statements.</li> <li>• Historic financial statements must correspond to accounting periods already completed and audited (no statements for partial periods shall be requested or accepted).</li> </ul>			

Common seal and signature of the authorized person: .....

Name: .....

Designation: .....

Date:.....

**Form FIN - 2: Average Annual Turnover**

Each Bidder must fill in this form

<b>Annual Turnover Data for the Last 3 Years</b>	
<b>Year</b>	<b>Amount (Rupees )</b>

**Average Annual Turnover**

The information supplied should be the Annual Turnover of the Bidder in terms of the amounts billed to clients for each year for contracts in progress or completed.

Common seal and signature of the authorized person: .....

Name: .....

Designation: .....

Date:.....

**Form FIN – 3: Financial Resources**

Specify proposed sources of financing, such as liquid assets, unencumbered real assets, lines of credit, and other financial means, net of current commitments, available to meet the total construction cash flow demands of the subject contract or contracts as indicated in Financial Qualification Criteria.

Financial Resources		
No.	Source of financing	Amount (Rupees)
1		
2		
3		

Common seal and signature of the authorized person: .....

Name: .....

Designation: .....

Date:.....

**Form FIN- 4: Current Contract Commitments**

Bidders should provide information on their current commitments on all contracts that have been awarded, or for which a letter of intent or acceptance has been received, or for contracts approaching completion, but for which an unqualified, full completion certificate has yet to be issued.

<b>Current Contract Commitments</b>					
<b>No.</b>	<b>Name of Contract</b>	<b>Purchaser's Contact Address, Tel, Fax</b>	<b>Value of Outstanding Work [Rupees]</b>	<b>Estimated Completion Date</b>	<b>Average Monthly Invoicing Over Last Six Months [(Rs/month)]</b>
1					
2					
3					
4					
5					

Common seal and signature of the authorized person: .....

Name: .....

Designation: .....

Date:.....