

REVISED FORM FIN – 3.1

Financial Situation and Performance

[The following table shall be filled in for the Applicant and for each member of a Joint Venture]

Applicant's Name: *[insert full name]*

Date: *[insert day, month, and year]*

Applicant's Party Name: *[insert full name]*

ICB No. and title: *[insert ICB number and title]*

Page *[insert page number]* of *[insert total number]* pages

1. Financial data

Type of Financial information in (currency)	Historic information for previous <i>_[insert number] years,</i> <i>[insert in words]</i> (amount in currency, currency, exchange rate*, USD equivalent)				
	Year 1	Year 2	Year 3	Year 4	Year 5
Statement of Financial Position (Information from Balance Sheet)					
I. Available Working Capital					
A. Total Assets (TA) (Excluding Deferred Expenditure and Losses)					
B. Total Outside Liabilities (TL) (Long Term Liabilities and Current Liabilities and Provisions)					
C. Revaluation Reserve					
D. Net Worth (A-B-C)					
E. Current Assets (CA)					
F. Current Liabilities and Provisions (CL)					
G. Working Capital (E-F)					
H. Proposed specific line of credit agreed by commercial Bank for the subject contract(s)					
I. Total Available Working Capital (G+H) for the subject contract					
II. Working Capital available after meeting requirement of Future Contracts Commitments					

Type of Financial information in (currency)	Historic information for previous [insert number] years, [insert in words] (amount in currency, currency, exchange rate*, USD equivalent)				
	Year 1	Year 2	Year 3	Year 4	Year 5
J. Working Capital requirements for future contract commitments [Total of col. 9 of Form: CCC]					
K. Sources of Finance for future contract commitments (Total of column 10 of Form CCC)					
L. Working Capital Available for the current as well as future contracts (I-J+K)					
III. Financial Soundness					
M. Net worth					
N. Profit before taxes					
O. Profit after taxes					

* Refer ITA 14 for the exchange rate

2. Sources of Finance

[The following table shall be filled in for the Applicant and all parties combined in case of a Joint Venture]

Specify sources of finance to meet the cash flow requirements on works currently in progress and for future contract commitments.

No.	Source of finance	Amount (US\$ equivalent)
1		
2		
3		
4		

3. Financial documents

The Applicant and its parties shall provide copies of financial statements for the last five financial years pursuant Section III, Qualifications Criteria and Requirements, Sub-factor 3.1. The financial statements shall:

- (a) reflect the financial situation of the Applicant or in case of JV member, and not an affiliated entity (such as parent company or group member).
- (b) be independently audited or certified in accordance with local legislation.
- (c) be complete, including all notes to the financial statements.
- (d) correspond to accounting periods already completed and audited.

Attached are copies of financial statements¹³ for the last 5 financial years required above; and complying with the requirements

¹³ If the most recent set of financial statements is for a period earlier than 12 months from the date of application, the reason for this should be justified