

ANNEX 03

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 Section III (Evaluation and Qualification Criteria)

Source of financing	Amount (MVR)
1.	
2.	
3.	
4.	

***Credit reference letters should be attached with the form.*

ANNEX 04

Average Annual Turnover

Tenderer's Legal Name: _____ Date: _____

Year	Amount
2022	
2021	
2020	
*Average Annual Turnover	

*Average annual turnover calculated as total certified payments received for work in progress or completed over the number of

ANNEX 05

Financial Situation

Historical Financial Performance

To be completed by the Tenderer and, if JV, by each partner

Tenderer's Legal Name: _____

Date: _____

Financial information MVR	Historic information for previous ____ years (MVR equiv in ,000s)				
	2022	2021	2020	Avg.	Avg. Ratio
Information from Balance Sheet					
Total Assets (TA)					
Total Liabilities (TL)					
Net Worth (NW)					
Current Assets (CA)					
Current Liabilities (CL)					
Information from Income Statement					
Total Revenue (TR)					
Profits Before Taxes (PBT)					

- Attached are copies of financial statements (balance sheets, including all related notes, and income statements) for the years required above complying with the following conditions:
- Must reflect the financial situation of the Tenderer or partner to a JV, and not sister or parent companies
 - Historic financial statements must be audited by a certified accountant
 - Historic financial statements must be complete, including all notes to the financial statements
 - Historic financial statements must correspond to accounting periods already completed and audited (no statements for partial periods shall be requested or accepted)