

## ANNEX 1 TERMS OF REFERENCE (TOR)

### 1. Introduction

State Trading Organization PLC (STO) wishes to invite Expression of Interest (EOI) from interested eligible Companies, for the development of a multi-story warehouse at STO block no.07. The development model for the project will be Engineering, Procurement and Construction.

### 2. General Terms

2.1. The EOI must comprise the following documents:

- a. EOI Submission Form (as per Annex 2)
- b. Relevant Business Registration Certification: Relevant and valid Business Registration Certificate of the applicant. (original copy and English translation where applicable)
- c. Tax registration: Relevant Tax Registration Certificate/ VAT Registration Certificate (original copy and English translation where applicable)
- d. Shareholder Identification: National Identity Card or Passport copies of all shareholders or owners of the business
- e. Business Profile: Company profile of the applicant: if the business is registered in the Maldives, the applicant shall submit the Business Profile issued by the Ministry of Economic Development.
- f. Details of individual who will serve as the point of contact for STO.
  - i. Name, designation, mobile number, e-mail address
  - ii. Power of Attorney document

2.2. Financial Capability: Audited financial statements for the most recent two (2) financial years. The financial statements shall include, but not limited to, the following:

- Independent Auditors Report and Audited Opinion
- Statement of Comprehensive Income
- Statement of Financial Position
- Statement of Cash Flows
- Notes to the Financial Statements



proponent to submit any documents (including and not limited to some mandatory documents) for clarification and verification.

- 5.6 The applicant's financial strength will be assessed based on their financial statements and related documents.

## 6. Notices

- 6.1 This Invitation for an EOI does not constitute a solicitation. STO reserves the right to change or cancel the requirement at any time during the EOI Process. Thus, submitting a reply to this Invitation for an EOI does not automatically guarantee that the party will be considered for the Tender Process. STO undertakes to maintain confidentiality and protect information contained in the bidding documents to be used for any other purpose other than for this Bid.