

ANNUAL TURNOVER

Applicant's Legal Name :
JV Partner's Legal Name:

Date:
TENDER NO:

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Each Bidder must fill in this form (Single Entity)

Annual Turnover data for the last 3 years

Year	Currency	Amount	Ex. Rate(*)	Amount(INR)(*)
Year1:				
Year2:				
Year3:				

Each member of a JV/Consortium must fill in this form(J.V./Consortium)

Annual Turnover data for the last 3 years

Year	Currency	Amount	Ex. Rate(*)	Amount(INR)
Leader of J.V./Consortium				
Year1:				
Year2:				
Year3:				
Partner A				
Year1:				
Year2:				
Year3:				
Partner B				
Year1:				
Year2:				
Year3:				
Total:				

1. The information supplied should be the Annual Turnover of the applicant and each member of a JV/Consortium.
2. A brief note should be appended describing thereby details of turnover as per audited results.

Signature of Bidder

(*) To filled by Owner/Consultant

FINANCIAL SITUATION

Applicant's Legal Name :
JV Partner's Legal Name:

Date:
TENDER No:

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Each Bidder or member of a JV/Consortium must fill in this form

FINANCIAL DATA FOR LAST AUDITED FINANCIAL YEAR

<i>Description</i>	<i>Year</i>		
	<i>Amount</i>	<i>Ex. Rate(*)</i>	<i>Amount (INR) (*)</i>
1. Current assets			
2. Current Liabilities			
3. Working Capital (1-2)			
4. Net Worth Owners funds (Paid up share capital and Free Reserves & Surplus)			
5.Profits before taxes			
6. Return on Equity (5/4) X100			

1. Attached are copies of the audited balance sheets, including all related notes, and income statement for the last Audited Financial year, as indicated above, complying with the following conditions.

- All such documents reflect the financial situation of the bidder or partner to a JV/Consortium, 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 statement for partial periods shall be requested or accepted)

Signature of Bidder

(*) To be filled by Owner/Consultant