

## Form FIN-1: Financial Situation<sup>1</sup>

To: *[Insert the Client's name]*

Participant's Name: *[Insert the Participant's legal name]*

*[JVCA Partners' Names: [Insert the legal names of JVCA partners, if applicable]]*

Procurement Process: *[Insert the Procurement Process title]*

Contract: *[Insert the Contract title]*

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### Balance Sheet Data

	Year <i>[enter year]</i>	Year <i>[enter year]</i>	Year <i>[enter year]</i>
Total Assets			
Total Liabilities			
Net Worth			
Current Assets			
Current Liabilities			

### Income Statement Data

	Year <i>[enter year]</i>	Year <i>[enter year]</i>	Year <i>[enter year]</i>
Total Revenues			
Profit Before Taxes			
Profit After Taxes			
<input type="checkbox"/> Attached are copies of financial statements (balance sheets including all related notes, income statements, profit and loss accounts) for the required period.			

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<sup>1</sup> In case of JVCA this information shall be provided for each partner.

The information shall be provided for the period stated in Section IV, Eligibility and Qualification Criteria.

The monetary values shall be expressed in equivalent of *[specify the currency]*.

The values in other currencies should be recalculated into the above stated currency, based on the exchange rate as set by *[state the bank or the source, relevant to the currency]* on the 1<sup>st</sup> of July of each year of substantial completion of respective contracts, or for the current year, on the date of the invitation to submit applications or proposals, as appropriate.

Name:	
In the capacity of:	
Signed:	
Duly authorised to sign the proposal for and on behalf of:	
Date:	