

Form FIN-2: Financial Resources¹

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]*

Page ____ of ____ pages

The 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 cash flow demands for the Contract.

No.	Source of financing	Amount
1		
2		
3		

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

¹ 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 1st 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.

