VOLUME 1

SECTION 4

FORM 4.4
FINANCIAL STATEMENT

Please provide all of the information required in Euro or national currency (NC) equivalent.

4.4.1 Basic capital

Amount..... Euro or NC
Currency..... Euro or NC
Authorised..... Euro or NC
Issued..... Euro or NC

4.4.2 Annual turnover for each of the last three years, and projected for the next two years.

Euro or NC	**Year-3**	**Year-2**	**Last year**	**Current year**	**Year+1**	**Year+2**
At home						
Abroad						
Total						

4.4.3 Approximate value of works in hand (at home and abroad)
..... (euro or national currency)

4.4.4[1] Please attach copies of the company's certified statements of account for the previous three years (with translations into the procedural language, if necessary) from which the following basic data will be abstracted. Please provide estimates of the same information for the next two years.

Euro or NC	**Year-2**	**Year-1**	**Last year**	**Current year**	**Year+1**	**Year+2**
1. Total assets	.....	.....	.....	.....	.....	.....
2. Total liabilities	....	.....	.....	.....	....	.....
Net Value (1 minus 2)	.....	.....	.....	.....	.....	.....
3. Liquid assets	.....	.....	.....	.....	.....	.....
4. Short-term debts	....	.....	.....	.....	....	.....
Working capital (3 minus 4)	.....	.....	.....	.....	.....	.....

[1] Please see point 4 in the instructions to tenderers if documentary evidence/proof is needed.

5. Pre-tax profits 6. Losses	....	....	....	....	....	....

4.4.5 Name and address of banks (principal/others):

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4.4.6 Please enclose a reference/certificate about the financial situation of the company and its access to credit facilities (maximum amount of credit facility to be stated in euro or NC equivalent)

Signature: .....

(*person(s) authorised to sign on behalf of the tenderer*)

Date: .....