

FINANCIAL STATEMENT AND CERTIFICATION

Must be completed by Suppliers invited to submit Offers

1. The information requested in the Tables below must be provided with your Offer, please complete accordingly:

Table 1

A.	Name of Company/organization	
B.	Address of Head Office	
C.	Fax and E-mail Numbers	
D.	Date Established and/or Registered	
E.	Paid up Capital	
F.	Latest Balance Sheet (as of)	
G.	Fixed Assets	
H.	Current Assets	
I.	Long Term Liabilities	
J.	Current Liabilities	
K.	Net Worth	
L.	Solvency Ratio (Current Assets/Current Liabilities)	
M.	Profit Margin Ratio	
N.	Name of Principal Officer	
O.	Where Applicable - Name and address of your Representative in the Country of the Project (if any) -	

Table 2

Please state your Yearly Total Value of Business for the last three (3) Years in US\$			
YEAR	DOMESTIC	EXPORT	US\$ TOTAL

Table 3

Please Provide Details of the Services/Goods Provided in the Advertised Sector during the last three (3) Years, if any				
CATEGORY/DESCRIPTION OF GOODS/SERVICES	Value US\$	1st. Year	2nd. Year	3rd. Year

2. Please provide the Name and address of your company/organization's bank:
