بسمالندازحمن أزحيهم



#### **Ministry of Finance**

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### ADDENDUM 3

# **وبرمن غیر در بر شرم.** مرد سرحد ، در و مره بره ر مره م

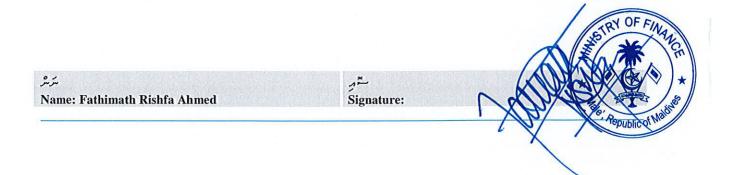
### 3 320 20

ىترىترى بر No:	TES/2019/V	N-111
erezzi Project:	Construction	of proposed 8 Storey Building at CHSE
Issued Date	17 <sup>th</sup> Septembe	er 2019
<u> </u>	30.3.0 BoQ:-00	تغزیر Drawings: -00

و، رَمَرَدَوْدُور و دَسْوَتْ تَبِسُوَسُ فَرِ مَنْ رَمَرَوْدُونَ خَرِوَ وَرَسْرَوْسُدُو. Please include this amendment when submitting the bid

#### > Attached Revised

- Form CON 2
- Form FIN 2.1
- Form FIN 2.2
- Form FIN2.3



# Form CON – 2: Historical Contract Non-Performance, Pending Litigation and Litigation History

Non-Pe	erformed Contracts		pages
	contract non-perform valuation and Quali	ance did not occur since 1 <sup>st</sup> January [insert year] specification Criteria, Sub-Factor 2.1. rmed since 1 <sup>st</sup> January [insert year] specified in Section	fied in Section III,
Year	Non- performed portion of contract	Contract Identification	Total Contract Amount (current value, currency, exchange rate and US\$ equivalent)
[insert vear]	[insert amount and percentage]	Contract Identification: [indicate complete contract name/ number, and any other identification] Name of Employer: [insert full name] Address of Employer: [insert street/city/country] Reason(s) for nonperformance: [indicate main reason(s)]	[insert amount]
	Pending Litigation, i	n accordance with Section III, Evaluation and Qualification	ation Criteria
S □ P	ub-Factor 2.3.	in accordance with Section III, Evaluation and Qualific ccordance with Section III, Evaluation and Qualification d below.	

Year of dispute	Amount in dispute (currency)	Contract Identification	Total Contract Amount (currency), USD Equivalent (exchange rate)	
		Contract Identification:		
		Name of Employer:		
		Address of Employer:		
		Matter in dispute:		
		Party who initiated the dispute:		
		Status of dispute:		
		Contract Identification:		
		Name of Employer:		
		Address of Employer:		
		Matter in dispute:		
		Party who initiated the dispute:		
		Status of dispute:		
Litigatio	Litigation History in accordance with Section III, Evaluation and Qualification Crit			
Criteria, Sul	b-Factor 2.4.	ccordance with Section III, Evaluation and Qu dance with Section III, Evaluation and Qualifi		
Year of award	Outcome as percentage of Net Worth	Contract Identification	Total Contract Amount (currency), USD Equivalent (exchange rate)	
[insert year]	[insert percentage]	Contract Identification: [indicate complete contract name, number, and any other identification] Name of Employer: [insert full name] Address of Employer: [insert street/city/country] Matter in dispute: [indicate main issues in dispute] Party who initiated the dispute: [indicate "Employer" or "Contractor"] Reason(s) for Litigation and award decision [indicate main reason(s)]	[insert amount]	

#### Form FIN – 2.1

## **Financial Situation**

#### **Historical Financial Performance**

To be completed by the Tenderer and, if JV, by each partner

Tenderer's Legal Name:		Date:			
JV Partner Legal Name:			Tendering No.:		
				Page	of page
Financial information (US\$ equiv)	Historic information for previous years (MVR equiv in ,000s)			ears	
	2018	2017	2016	Avg.	Avg. Ratio
Information from	Balance She	et		-	
Total Assets (TA)					
Total Liabilities (TL)					
Net Worth (NW)					
Current Assets (CA)					
Current Liabilities (CL)					
Information from I	ncome Statem	ent			
Total Revenue (TR)					

Attached are copies of financial statements (balance sheets, including all related notes, and income statements) for the years required above complying with the following conditions:

- Must reflect the financial situation of the Tenderer or partner to a JV, and not sister or parent companies
- Historic financial statements must be audited by a certified accountant

Profits Before Taxes (PBT)

- 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 statements for partial periods shall be requested or accepted)

### Form FIN – 2.2

# Average Annual Turnover

Tenderer's Legal Name:	Date:
JV Partner Legal Name:	Tendering No.:

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Annual turnover data			
Year	Amount and Currency	MVR equivalent	
2018			
2017			
2016			
2015			
*Average Annual Turnover			

\*Average annual turnover calculated as total certified payments received for work in progress or completed over the number of years specified in Section III (Evaluation and Qualification Criteria), Sub-Factor 2.3.2, divided by that same number of years.

### Form FIN2.3

# **Financial Resources**

Specify 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 construction cash flow demands of the subject contract or contracts as indicated in Section III (Evaluation and Qualification Criteria)

Source of financing	Amount (MVR equivalent)
1.	
2.	
3.	
4.	

\*\*Credit reference letters should be attached with the form.