Form FIN – 3.3: Financial Resources

Bidders must demonstrate sufficient financial resources, usually comprising of Working Capital supplemented by credit line statements or overdraft facilities and others to meet the Bidder’s financial requirements for

1. its current contract commitments, and
2. the subject contract.

|  |  |  |
| --- | --- | --- |
| **Financial Resources** | | |
| **No.** | **Source of financing** | **Amount (US$ equivalent)** |
| 1 | Working Capital (to be taken from FIN-3.1) |  |
| 2 | Credit Line***a*** |  |
| 3 | Other Financial Resources |  |
| Total Available Financial Resources | |  |

*a To be substantiated by a letter from the bank issuing the line of credit.* Form FIN – 3.4: Current Contract Commitments / Works in Progress

Bidders should provide information on their current commitments on all contracts that have been awarded, or for which a letter of intent or acceptance has been received, or for contracts approaching completion, but for which an unqualified, full completion certificate has yet to be issued.

|  |
| --- |
| **Current Contract Commitments** |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| No. | Name of Contract | Employer’s **Contact Address, Tel, Fax** | **Value of Outstanding Work**  **[Current US$ Equivalent]** | **Estimated Completion Date** | **Average Monthly Invoicing Over Last Six Months [US$/month)]** |
| 1 |  |  |  |  |  |
| 2 |  |  |  |  |  |
| 3 |  |  |  |  |  |
| 4 |  |  |  |  |  |
| 5 |  |  |  |  |  |
| Total Monthly Financial Requirement for Current Contract Commitments (total) | | | | | **US$** . . . . . . . . . . . . . . . . . |

**Compliance Check of Financial Resources (Criterion 3- Qualification 3.2 of Section III-Evaluation Criteria)**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **For Single Entities:** | **Total Available Financial Resources from FIN-3**  **(C)** | **Total Monthly Financial Requirement for Current Contract Commitments (CCC) from FIN-4**  **(D)** | **Available Financial Resources net of CCC**  **(C-D)** | **≥** | **Requirementa** |
| \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  (Name of Bidder) | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** | **≥** | (100% of Requirementfrom Section III – 3.3.2)  **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** |