

ADDENDUM 9, ITEM NO. 1, ATTACHMENT-1



Form FIN-1: Financial Performance

[The following table shall be filled in for the Bidder and for each member of a JV/Consortium]

Date: [insert day, month, year]

Bidder's Legal Name: [insert full name]

JV/Consortium Party Legal Name: [insert full name]

IFB No.: Package No. MAHSR-P-4(X) and MAHSR-P-4(Y)

Page [insert page number] of [insert total number] pages

Financial data

Type of Financial Information in (currency)	Historic Information for Previous 3 (three) Years (amount in currency, currency, exchange rate, INR equivalent)		
	Year 1	Year 2	Year 3
Statement of Financial Position (Information from Balance Sheet)			
Total Assets (TA)			
Total Liabilities (TL)			
Net Worth (NW)			
Current Assets (CA)			
Current Liabilities (CL)			
Information from Income Statement			
Total Revenue (TR)			
Profits Before Taxes (PBT)			
Profits After Taxes (PAT)			

Note: 1. In case the annual accounts for the last year/financial year are not finalized & audited and the Bidder cannot make available the information for the year, the Bidder shall give an undertaking to this effect and the Statutory Auditor shall certify the same. In such a case, the Bidder shall provide the information for 3 (three) years preceding the last year/financial year.

2. The Bidder is not required to submit any document as documentary evidence along with the Bidding Documents. All information furnished in this Form shall be certified by either a Chartered Accountant, Company Auditor or Statutory Auditor.



Bidder's Representative:

Signature:

Name:

Position:

Date:

Company:

Company stamp:

Chartered Accountant/Company Auditor/Statutory Auditor

Signature:

Name:

Position:

Date:

Company:

Company stamp:

Membership No:

Address:

Contact No:

Email ID:



Form FIN -2: Average Annual Construction Turnover

[The following table shall be filled in for the Bidder and for each member of a JV/Consortium]

Date: *[insert day, month, year]*

Bidder's Legal Name: *[insert full name]*

JV/Consortium Legal Name: *[insert full name]*

IFB No.: Package No. MAHSR-P-4(X) and MAHSR-P-4(Y)

Page *[insert page number]* of *[insert total number]* pages

Bidder to mark as the Bid intends:

Case 1: For one package only, however, Bidder shall submit single Technical Bid and separate Price Bid for both P-4(X) and P-4(Y) packages without any preference.

Or

Case 2: Both P-4(X) and P-4(Y) combined and individually without any preference.

Annual Turnover Data (Construction only)			
Year	Amount and Currency	Exchange Rate	INR Equivalent
<i>[indicate year]</i>	<i>[insert amount and indicate currency]</i>	<i>[insert applicable exchange rate]</i>	<i>[insert amount in INR equivalent]</i>
Year 1			
Year 2			
Year 3			
Average Annual Construction Turnover *			

*Total INR equivalent for all years divided by the total number of years, in accordance with Section III, Evaluation and Qualification Criteria, Sub-Factor 3.2 (c) (ii).

Note: 1. In case the annual accounts for the last year/financial year are not finalized & audited and the Bidder cannot make available the information for the year, the Bidder shall give an undertaking to this effect and the Statutory Auditor shall certify the same. In such a case, the Bidder shall provide the information for 3 (three) years preceding the last year/financial year.



2. The Bidder is not required to submit any document as documentary evidence along with the Bidding Documents. All information furnished in this Form shall be certified by either a Chartered Accountant, Company Auditor or Statutory Auditor.

Bidder's Representative:

Signature:
Name:
Position:
Date:
Company:
Company stamp:

Chartered Accountant/Company Auditor/Statutory Auditor

Signature:
Name:
Position:
Date:
Company:
Company stamp:

Membership No:
Address:
Contact No:
Email ID:

