

VOLUME 1

SECTION 4

FORM 4.4 FINANCIAL STATEMENT

Please provide all of the information required in Euro

4.4.1 Basic capital

Amount..... Euro
 Currency..... Euro
 Authorised..... Euro
 Issued..... Euro

4.4.2 Annual value of construction work undertaken 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)

4.4.4¹ 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	Year-2	Year-1	Last year	Current year	Year+1	Year+2
1. Total assets
2. Total liabilities
<i>Net Value (1 minus 2)</i>	<u>.....</u>	<u>.....</u>	<u>.....</u>	<u>.....</u>	<u>.....</u>	<u>.....</u>
3. Liquid assets
4. Short-term debts
<i>Working capital (3 minus 4)</i>	<u>.....</u>	<u>.....</u>	<u>.....</u>	<u>.....</u>	<u>.....</u>	<u>.....</u>

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)

Signature:

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

Date: