

# VOLUME 1

## SECTION 4

### FORM 4.4 FINANCIAL STATEMENT

Please provide all of the information required in Euro or national currency (NC) equivalent.

Please attach copies of the company's certified statements of account for the previous three years (with translations into the procedural language, if necessary) showing the following basic data:

4.4.1 Annual turnover for the last three years:

<b>Euro or NC</b>	<b>Year-3</b>	<b>Year-2</b>	<b>Last year</b>	<b>Average</b>
At home				
Abroad				
Total				

4.4.2 Assets for the last three years:

<b>Euro or NC</b>	<b>Year-2</b>	<b>Year-1</b>	<b>Last year</b>	<b>Average</b>
1.Total assets	.....	.....	.....	.....
2.Total liabilities	.....	.....	.....	.....
<i>Net Value (1 minus 2)</i>				
3.Liquid assets	.....	.....	.....	.....
4.Short-term debts	.....	.....	.....	.....
<i>Working capital (3 minus 4)</i>				
5.Pre-tax profits	.....	.....	.....	.....
6.Losses	.....	.....	.....	.....

4.4.3 The hereafter identified bank provides access to the following credit facilities:

Name and address of banks (principal/others):

.....  
.....  
.....

maximum amount of credit facility to be stated in euro or NC equivalent

.....  
.....  
.....

Please attach a confirming reference/certificate from the bank.

Signature: .....  
(*person(s) authorised to sign on behalf of the tenderer*)

Date: .....