

VOLUME 1

SECTION 4

FORM 4.4 FINANCIAL STATEMENT

Please provide all of the information required in RSD.

Please attach copies of the company's certified statements of account for the previous three years showing the following basic data:

4.4.1 Annual turnover for the last three years:

RSD	Year-3	Year-2	Last year	Average
At home				
Abroad				
Total				

4.4.2 Assets for the last three years:

Euro or NC	Year-2	Year-1	Last year	Average
1.Total assets
2.Total liabilities				
Net Value (1 minus 2)				

3.Liquid assets
4.Short-term debts				
Working capital (3 minus 4)				
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 RSD

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

Please attach a confirming reference/certificate from the bank.

Signature:

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

Date: