

Application Form A-4

Financial Capability

Name of Applicant or Partner of a Joint Venture

Applicants, including each partner of a Joint Venture, should provide financial information to demonstrate that they meet the requirements stated in the Instructions to Applicants. Each Applicant/partner shall fill in this form. A copy of audited financial statements certified by a Chartered Accountant for the last five completed financial years shall be attached to this Form. For the foreign Lead Partner, audited financial statements shall be duly translated for evaluation purposes, where required.

For foreign currency amounts, conversion to PKR shall be made using the State Bank of Pakistan exchange rate seven (07) days prior to submission deadline for evaluation purposes

Financial Information (PKR)	Historical information for any three of last five years (PKR, in millions)		
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Information from Balance Sheet			
(1) Total Assets (TA)			
(2) Current Assets (CA)			
(3) Total Liabilities (TL)			
(4) Current Liabilities (CL)			
Information from Income Statement			
(5) Total Revenue (TR)			
(6) Profits before Taxes (PBT)			
Net Worth (1) – (3)			
Current Ratio (2) / (4)			
Working Capital (2) – (4)			