

Financial Resources Form

Specify proposed sources of financing, such as liquid assets, unencumbered real assets, lines of credit, and other financial means, after deduction of current commitments, available to meet the total orders cash flow demands of the subject contract or contracts as indicated in Financial Resources Criteria.

Financial Resources		
No.	Source of financing along with supporting documents (must be attached)	Amount (Pak Rupee equivalent)
1	Working Capital	
2	Credit Line	
3	Any other financial mean	
4	Total of Current commitment	
5	Net Financial Resource (1+2+3-4)	

1. Latest and valid credit line facility shall be provided otherwise the same will not be considered during evaluation.
2. Current status of Credit Line Facility from bank entailing details of total, availed and un-availed credit. (Also attach complete credit lines)
3. Detail of current commitment shall be provided as per Current Contract Commitment Form.
4. In case of any other financial mean, bidder is bound to provide the detail of any other financial mean otherwise the same will not be considered during evaluation.

Signed & Stamped by Bidder

