Cash Flow Capacity (Net Financial Resources)

Requirement	Single Entity	Joint Venture: All Partners Combined	Joint Venture: Lead Partner	Joint Venture: One Partner	Submission Requirements
Specify proposed sources of financing, working capital, lines of credit, and other financial means after deduction of current commitments, available to meet the cash flow demands as indicated in below	Must meet requirement	Must meet requirement	Must meet 60% of the requirement	Must meet 40% of the requirement	Financial Resources & Current commitment Form and credit line

ID	PKR (million)
ICB-01	PKR. 600 million. In case bidder participates in both lots, the required net financial resources shall be cumulative for both lots.

Conditions

1. Bidder/ JV shall demonstrate above financial resources after deduction of current commitment
   Cash Flow = Working Capital + Credit Line Facility - Deduction of Current Commitment
2. Bidder will provide confirm credit line facility from Schedule bank to meet above financial criteria. However, no other credit facility to be accepted

Sign and Stamp by Bidder