

Form Fin-1 Financial Situation

Each Applicant must fill in this form

Financial Data for Previous 3 Years (PKR)		
Year 1:	Year 2:	Year 3:

Information from Balance Sheet

Financial Data for Previous 3 Years [Pak Rupee]			
Description	Year-1 ()	Year 2 ()	Year 3 ()
Total Assets			
Total Liabilities			
Net Worth			
Current Assets			
Current Liabilities			
Total Debt			
Receivables			
Inventories in Head			

Information from Income Statement

Total Revenues/ Sales			
Profit Before Taxes			
Profit After Taxes			
Interest Charges Paid			

- ☐ Attached are copies of audited financial statements (balance sheets including all related notes, and income statements), income tax returns for the last three years, as indicated above, complying with the following conditions;
- All such documents reflect the financial situation of the Applicant.
 - Historic financial statements must be audited by a Certified Accountant.
 - Historic financial statements must be complete, including all notes to the financial statements.
 - Historic financial statements must correspond to accounting periods already completed and audited (no statements for partial periods shall be requested or accepted).

Signed & Stamped

NCB- _____/FESCO/PMU/Name of Formation/Year

Procurement of Material

Superintending Engineer (S&D)
FESCO Faisalabad

Director (Procurement)
PMU, FESCO, Faisalabad