

Application Form A-4

Financial Capability

<i>Name of Applicant or Partner of a Joint Venture</i>
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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 or partner of a joint venture must fill in this form. If necessary, use separate sheets to provide complete banker information. A copy of the audited balance sheets from the Chartered Accountant firm for any three of last five years i.e. 2020-21, 2021-22, 2022-23, 2023-24, and 2024-25 shall be attached to this Form.

The State Bank's "Exchange Rates for Market-to-Market Revaluation by Authorized Dealers in Foreign Exchange - Ready" 14 days prior to the submission deadline shall be used for conversion of other currencies to PKR.

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)			