**Annex I – BIDDER FINANCIAL CAPACITY COVER PAGE**

ITB reference no**: ITB/2020/14779**

Name of Bidder: [insert name of bidder]

Bidders shall fill in this Financial Capacity Cover Page in accordance with the instructions indicated.

Financial Statements for the past three (3) years with the present cover indicating Liquidity/ Quick Ratio. (Audited Financial Statements for 2016, 2017 and 2018 (in lieu of 2017, 2018 and 2019) are acceptable in case the Financial Statements for 2019 are not yet finalized) must be attached.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **BIDDER FINANCIAL CAPACITY COVER PAGE** | | | | |
| ANNUAL TURNOVER (LAST 3 YEARS) | | | | |
| YEAR | AMOUNT IN USD | | | Remark |
| YEAR 1 (2017 OR 2016) |  | | |  |
| YEAR 2 (2018 OR 2017) |  | | |  |
| YEAR 3 (2019 OR 2018) |  | | |  |
|  |  |  |  |  |
| LIQUIDITY RATIOS (LAST 3 YEARS) | | | | |
| YEAR | ITEM | AMOUNT IN USD | RATIO | Remark |
| YEAR 1 (2017 OR 2016) | CURRENT ASSETS |  |  | Insert page number in document |
| CURRENT LIABILITIES |  |
| YEAR 2 (2018 OR 2017) | CURRENT ASSETS |  |  | Insert page number in document |
| CURRENT LIABILITIES |  |
| YEAR 3 (2019 OR 2018) | CURRENT ASSETS |  |  | Insert page number in document |
| CURRENT LIABILITIES |  |

I, the undersigned, certify that I am duly authorized by [***insert full name of bidder***] to sign this bid and bind [***insert full name of bidder***] should UNOPS accept this bid:

Name : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Title : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Date : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Signature : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_