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

ITB reference no**: ITB/2021/21389**

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 2017, 2018 and 2019 (in lieu of 2018, 2019 and 2020) are acceptable in case the Financial Statements for 2020 are not yet finalized) must be attached.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **BIDDER FINANCIAL CAPACITY COVER PAGE** | | | | |
| ANNUAL TURNOVER (LAST 3 YEARS) | | | | |
| YEAR | AMOUNT IN USD | | | Remark |
| YEAR 1 (2018 OR 2017) |  | | |  |
| YEAR 2 (2019 OR 2018) |  | | |  |
| YEAR 3 (2020 OR 2019) |  | | |  |
|  |  |  |  |  |
| LIQUIDITY RATIOS (LAST 3 YEARS) | | | | |
| YEAR | ITEM | AMOUNT IN USD | RATIO | Remark |
| YEAR 1 (2018 OR 2017) | CURRENT ASSETS |  |  | Insert relevant page number in Financial Statement here |
| CURRENT LIABILITIES |  |
| YEAR 2 (2019 OR 2018) | CURRENT ASSETS |  |  | Insert relevant page number in Financial Statement here |
| CURRENT LIABILITIES |  |
| YEAR 3 (2020 OR 2019) | CURRENT ASSETS |  |  | Insert relevant page number in Financial Statement here |
| 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 : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_