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

ITB reference no**: ITB/2023/48792**

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 must be attached.

If 2021 statements are not yet available suppliers can provide data for the years 2018-2020.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **BIDDER FINANCIAL CAPACITY COVER PAGE** | | | | |
| ANNUAL TURNOVER (LAST 3 YEARS) | | | | |
| YEAR | AMOUNT IN USD | | | Remark |
| YEAR 1 (2019) |  | | |  |
| YEAR 2 (2020) |  | | |  |
| YEAR 3 (2021) |  | | |  |
|  |  |  |  |  |
| LIQUIDITY RATIOS (LAST 3 YEARS) | | | | |
| YEAR | ITEM | AMOUNT IN USD | RATIO | Remark |
| YEAR 1 (2019) | CURRENT ASSETS |  |  | Insert relevant page number in Financial Statement here |
| CURRENT LIABILITIES |  |
| YEAR 2 ( 2020) | CURRENT ASSETS |  |  | Insert relevant page number in Financial Statement here |
| CURRENT LIABILITIES |  |
| YEAR 3 (2021) | 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 : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_