

# VOLUME 1

## SECTION 4

### FORM 4.4 FINANCIAL STATEMENT

Please provide all of the information required in euro or national currency (NC) equivalent.

#### 4.4.1 Basic capital

Amount..... Euro or NC  
 Currency..... Euro or NC  
 Authorised..... Euro or NC  
 Issued..... Euro or NC

#### 4.4.2 Annual value of construction work undertaken for each of the last three years, and projected for the next two years.

Euro or NC	Year-3	Year-2	Last year	Current year	Year +1	Year +2
At home						
Abroad						
Total						

#### 4.4.3 Approximate value of works in hand (at home and abroad) ..... (euro or national currency)

4.4.4<sup>1</sup> Please attach copies of the company's certified statements of account for the previous three years (with translations into the procedural language, if necessary) from which the following basic data will be abstracted. Please provide estimates of the same information for the next two years.

Euro or NC	Year-2	Year-1	Last year	Current year	Year+1	Year+2
1.Total assets	.....	.....	.....	.....	.....	.....
2.Total liabilities	....	.....	.....	.....	...	...
<i>Net Value (1 minus 2)</i>	.....	.....	.....	.....	.....	.....
	....	.....	.....	.....	...	...
3.Liquid assets	.....	.....	.....	.....	.....	.....
4.Short-term debts	....	.....	.....	.....	...	...
<i>Working capital (3 minus 4)</i>	.....	.....	.....	.....	.....	.....
	....	.....	.....	.....	...	...

<sup>1</sup> Please see point 4 in Instructions to Tenders if documentary evidence/proof is needed.

