

Issued to M/s:
Date :
Issued By :

# **KARACHI WATER & SEWERAGE BOARD**

# PROJECT: GREATER KARACHI BULK WATER SUPPLY SCHEME, K-IV, PHASE-I, 260 MGD FROM KINJHAR LAKE TO KARACHI

# NAME OF WORK: CONSTRUCTION OF INTAKE STRUCTURE (780 MGD) AT KINJHAR LAKE

# **PRE-QUALIFICATION DOCUMENT**

**AUGUST 2015** 

# **IMPORTANT**

PRE-QUALIFICATION DOCUMENT
IS TO BE SUBMITTED BY FILLING THE
REQUIRED FORMS GIVEN IN ANNEXURES

EACH PAGE OF YOUR SUBMISSION IS TO BE SIGNED

AND STAMPED BY AN AUTHORIZED

REPRESENTATIVE OF YOUR FIRM

IN CASE OF NON-UTILIZATION OF ANY FORM, THE SAME SHOULD BE CROSSED AND SIGNED. ONLY ORIGINAL BOOK, DULY FILLED & SIGNED WILL BE CONSIDERED

SUBMISSION OF ORIGINAL PRE-QUALIFICATION
DOCUMENT BOOK PURCHASED FROM OFFICE OF
THE PROJECT DIRECTOR, K-IV PROJECT DULY
FILLED, SIGNED AND STAMPED IS MANDATORY FOR
PREQUALIFICATION.

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#### 1. INVITATION FOR PRF-OUALIFICATION



# **Karachi Water & Sewerage Board**

#### OFFICE OF THE PROJECT DIRECTOR

GREATER KARACHI BULK WATER SUPPLY SCHEME K-IV PROJECT Room No. 7, Block-C, 9th Mile Karsaz, Sharea Faisal, Karachi - PAKISTAN

#### NOTICE FOR PRE-QUALIFICATION OF CONTRACTORS

1. KW&SB has embarked upon executing the mega project of Greater Karachi Bulk Water Supply Scheme, K-IV Project, with the funding from Government of Pakistan & Government of Sindh to provide relief from water shortage to the residents of Karachi, the largest city of Pakistan. A part of the proceeds for the project funds is intended to be used for the following works for which KW&SB hereby invites eligible contractors registered with Pakistan Engineering Council in the appropriate category to apply for pre-qualification.

Sr. #	Name of Works
1,	Construction of Intake Structure at Kinjher Lake - Near the Town of Jhampir for Greater Karachi Bulk Water Supply Scheme, K-IV Project

- Interested firms fulfilling the following Mandatory Requirements may obtain "PRE-QUALIFICATION DOCUMENTS" which lists all requirements and the Pre-qualification Evaluation Criteria, from the office of the Project Director, K-IV on making payment of Rs. 2,000/- (non-refundable) in the shape of Pay Order, in favor of Project Director, Greater Karachi Bulk Water Supply Scheme, K-IV Project.
  - a). Valid license from Pakistan Engineering Council (PEC) for the year 2015 in Category in "C-1 or above" with Specialization Code "CE-04, CE-09 & CE-10.
  - b). Valid Registration with Income Tax Department & and other relevant Tax Authorities.
  - c). Affidavit on stamp paper of Rs.100/- (duly notarized) that the applicant firm is not black listed by any procuring Agency, Govt. or Semi-Govt. Departments, Autonomous bodies, International Organization and any Cantonment Boards in Pakistan.
  - d). Affidavit on stamp paper of Rs. 100/- (duly notarized), providing list of any present or past litigation of the Bidding Firm with any Organization, Govt. Dept. or private concern. If no litigation, the said affidavit should mention the same.
  - e). Submission of Original Pre-qualification Document purchased / issued to the firm, from Office of the Project Director, K-IV Project, duly filled-in signed and stamped. This is a mandatory condition for Pre-qualification.

# 3. MINIMUM SUPPORTING DOCUMENTS REQUIRED (Additional documents, if required, are mentioned in the PQ Document)

- a). Name of firm, its status, address, telephone number(s), fax number, years of experiences of the firm with proof.
- Experience of similar works (for the Work Category) over the last ten years with at least three jobs of Rs. 300 M or above with letter of acceptance/ work order, and completion certificate.
- c). Existing work load / work order with details of Works under execution.
- d). List of machinery and equipment of firm intended to be used on the project, proof of ownership, and brief description including number, model, make, capacity & location.
- e). Details of Experience in the region (Karachi & Environs).
- f). Registration/pre-qualification with different organizations along with documentary proof.
- g). Financial soundness certificate, bank statement for the last 12 months.
- h). Annual Turnover/ Audit Report for last 5 years (2010-2014).
- i). Any other relevant information which the firm intends to submit as its qualification.

#### 4. PRE-QUALIFICATION DOCUMENT

Date of Issuance: From August 24, 2015 to closing date September 8, 2015 during office timing upto 4.00 PM. Date & Time of Submission: Upto September 9, 2015; Time of Submission: Upto 2.00 PM.

Date & Time of Opening: September 9, 2015; at Time: 2.30 PM.

Venue of Issuance of document, submission & clarification: Project Director K-IV Office, Room # 7, Block-C, 9th Mile Karsaz, Sharea Faisal, Karachi, Pakistan. Telephone No. 021-99245160, Fax No.: 021-99245121, Website: kwsb.gos.pk

- Applicants should submit pre-qualification document (original) plus 2 copies duly completed and signed and stamped (on each page) with all the supporting documents on or before the time & date mentioned above. Incomplete/unsigned pre-qualification document shall be treated as Non-Responsive and shall be rejected.
- 6. KW&SB reserves the right to accept or reject any or all applications in accordance with SPPRA Rules 2010.

Project Director K-IV Project, KW&SB, Room # 7, Block-C, 9th Mile Karsaz, Sharea Faisal, Karachi, Pakistan

A		D- 10/2 15
DAWN	DATED	22/08/2015

#### 2. INSTRUCTIONS TO APPLICANTS

#### 2.1 Submission of Applications

2.1.1 Application for pre-qualification (one original and one copy) must be received in sealed envelopes to be delivered by hand or through registered mail or courier to:-

Office of the Project Director, KIV Project, Karachi Water & Sewerage Board, Ground Floor, Block-C, 9<sup>th</sup> Mile, Shahrea Faisal Karachi, Pakistan, Tel: (+92-21) 99245160 Fax: (+92-21) 99245121, up to September 09, 2015; 1400 hours.

- 2.1.2 The name & mailing address of Firm shall be clearly marked on the envelope.
- 2.1.3 The application shall be prepared in the English language. Information in any other language shall be accompanied by its translation in English. Employer reserves the rights for Pre-qualification incase of non-compliance of the above requirement.
- 2.1.4 The Applicant must have worked in the role of prime contractor and documentary evidence of the same to be provided by the applicant.
- 2.1.5 KW&SB will verify the validity of submitted documents from the respective Clients/ Banks/ Auditors, etc. and if it is observed that any fake/ misleading document or information has been provided by the applicant than the Pre-qualification document would be rejected and the applicant may be black-listed. It will be the responsibility of the applicant that any such query must be responded / verified within 7 days. And in case no reply is received, then no marks shall be awarded in that category.
- 2.1.6 No document shall be accepted after the last date and time of submission of Prequalification documents.
- 2.1.7 The Applicants must respond to all questions and provide complete information as advised in this document. Any lapses to provide essential information may result in dis-qualification of the Applicant.
- 2.1.8 Submission of Original Pre-qualification Documents book purchased from Office of the Project Director, K-IV Project, KW&SB, duly filled signed and stamped is mandatory for Pre-qualification.
- 2.1.9 Before submitting the prequalification document a clarification meeting may be held by the Employer for any clarification of applicants if requested by the participating firm/firms. The time, date and place of meeting will be notified later.

#### 2.2 Qualification Criteria

#### 2.2.1 General

Pre-qualification will be based on all the criteria given in succeeding paras regarding the Applicant's Financial Soundness, Experience Record, Personnel Capabilities and Equipment Capabilities as demonstrated by the Applicant's responses in the forms attached to this letter. The Employer reserves the right to waive minor deviations, if these don't materially affect the capability of an applicant to perform the contract. Sub-contractor's

experience and resources shall not be taken into account in determining the Applicant's compliance with the qualifying criteria. However, Joint Venture experience & resources shall be considered. Consortium or Association of firms will be considered for similar treatment as in case of Joint Venture. The Employer shall evolve a criteria keeping in view the complexity of the Project.

2.2.2 Evaluation will be carried out on the basis of Marks/Score.

#### 2.2.3 Mandatory Requirements:

The firms fulfilling the following mandatory requirements shall only be considered for further evaluation (relevant documents to be attached):

- a. Valid license from Pakistan Engineering Council (PEC) for the year 2015 in Category in "C-1 or above" with Specialization Code "CE-04, CE-09 & CE-10.
- b. Valid Registration with Income Tax Department & and other relevant Tax Authorities
- c. Affidavit on stamp paper of Rs 100/- (duly notarized) that the applicant firm is not black listed by any procuring Agency, Govt. or Semi-Govt. Departments, Autonomous bodies, international Organization and any Cantonment Boards in Pakistan.
- d. Affidavit on stamp paper of Rs 100/- (duly notarized) providing list of any present or past litigation of the Bidding Firm with any Organization, Govt. Dept. or private concern (If no litigation, the said affidavit should mention the same.

No.	Name of person/ Entity	Litigation Nature	Name of Project	Litigation date	Litigation result/ In progress concluded	If concluded, mention result

- e. Submission of Original Pre-qualification Document purchased / issued to the firm, from the office of the Project Director, K-IV Project, duly filled-in signed and stamped. This is a mandatory condition for Pre-qualification.
- f. Submission of Original Pre-qualification Document book issued to your firm from Office of the Project Director, K-IV Project along with each page should be duly filled, signed and stamped is mandatory for Pre-qualification.
- g. Undertaking from applicant that he will sign Integrity Pact with the Client as per specimen attached as Annexure-B.

# 2.2.4 Minimum requirement to secure at least 60% score in each of the following categories:-

Category	Maximum Points Obtainable (100%)	Minimum Points for Category Prequalification (60%)
General Experience	25	15
Personnel Capabilities	25	15
Equipment Capabilities	25	15
Financial Soundness	25	15

<u>Total Overall Passing Score = Min. 70 Points</u>

Prequalification status shall be decided on the basis of Pass/Fail basis. Each applicant will have to pass the Minimum requirement to secure at least 60% score in each category, and the Minimum requirement to secure overall 70 points (out of 100 points) to be declared as pre-qualified for that specific work.

#### 2.3 Evaluation Criteria

#### 2.3.1 General Experience

Marks for experience shall be awarded on the basis of following qualifications:

Sr. No.	Description	Marks Assigned	Distribution of Marks
a.	List of projects completed in last ten years (5 points for each project of Rs 500 million or equivalent to US \$ 5 million.	15	<ul> <li>Five marks will be awarded for each project (maximum three projects).</li> </ul>
b.	List of similar projects (Intake Structure / Canal Works / Water Retaining Structure) completed in last 10 years (5 points for each project of Rs 300 million or equivalent to US \$ 3 million.	10	Five marks will be awarded for each project (maximum two projects)
Total Marks Allocated		25	

#### 2.3.2 Personnel Capabilities

Sr. No.	Description	Marks Assigned	Distribution of Mark	S
i).	Permanent staff of B.E.	15	Number of Engineers:	
	Engineers registered with		Five marks for each engined	er
	Pakistan Engineering Council		(maximum 03)	
	(PEC)		<b>Experience of Engineers:</b>	
			Above 15 years	5 marks
			10 to 15 years	2.5 marks
			Less than 10 years	0
ii).	Permanent Staff Quantity	10	<b>Experience of Engineers:</b>	
	Surveyor, Construction		Above 15 years	2 marks
	Engineer Diploma		10 to 15 years	1 mark
			Less than 10 years	0
Total Marks Allocated		25		

#### 2.3.3 Equipment Capabilities

Sr. No.	Description	Marks Assigned	Distribution of Marks
1.	Transit Mixers (4 Nos)	5	<ul> <li>For each equipment</li> </ul>
	Owned or Leased		1.25 marks
2.	Concrete Batching Plant	6	<ul> <li>For each equipment</li> </ul>
	Owned or Leased 2 Nos		3 marks
3.	Concrete Placing Boom 2 Nos	4	o Equip. ownership 2 marks
4. Excavator equipped with Jack hammer and bucket and Crane with long boom 60 feet or more (3 items)		10	o For each equipment 3.33 marks
Total Marks Allocated		25	

#### 2.3.4 Financial Position

Sr. No.	Description	Marks Assigned	Criteria for Marks Obtained
a).	Working Capital with Firm Rs 100 Million	15	Working Capital Total assets, including Bank Over Draft limit minus Value of Works in Hand
b).	For each additional 100 million, 5 Marks	10	
	Total Marks Allocated	25	

#### 2.4 Joint Venture/ Association (JV/Association)

- 2.4.1 Joint Venture/ Association must comply with the following minimum requirements for qualification apart from overall criteria:
  - a. The JV/ Association must secure average 60% marks in each category collectively and overall 70% marks collectively.
  - b. A contracting firm can either apply independently in this pre-qualification or as a partner in only one of the JVs/ Association under this pre-qualification.
  - c. The lead partner of the JV/ Association firms should be registered with Pakistan Engineering Council in the required category with relevant specialization codes.
  - d. Any change in a pregualified JV/ Association after pregualification, shall not be allowed.
  - e. Bid shall be signed by all members in the JV/ Association so as to legally bind all partners, jointly and severally, and the bid shall be submitted with a copy of the JV/

Association agreement providing the joint and several liabilities with respect to the contract.

- f. Joint venture/ Association firms will be checked for verification that they have maintained the prequalifying capabilities after the bid.
- g. The JV/ Association shall not consist of more than 03 partners including the Lead Partner.
- 2.4.2 The prequalification of a JV/ Association does not prequalify any of its partners individually or as a partner in any other JV or association. In case of dissolution of a JV/ Association, the subject JV/ Association pre-qualification shall stand nullified.

#### 2.5 Conflict of Interest

2.5.1 The Applicant must not be associated, nor have been associated in the past, with the consultant or any other entity that has prepared the design, specifications, and other prequalification and bidding documents for the project, or was proposed as Engineer for the contract, over the last five years. Any such association may result in disqualification of the Applicant.

#### 2.6 Updating Prequalification Information

2.6.1 Bidders shall be required to update the financial, personnel and equipment information used for prequalification at the time of submitting their bids, to confirm their continued compliance with the qualification criteria and verification of the information provided at the time of prequalification. A bid shall be rejected if the Applicant's qualification thresholds are no longer met at the time of bidding.

#### 2.7 Other Factors

- 2.7.1 Only firms and JVs/ Association that have been prequalified under this procedure shall be invited to bid. A qualified firm or a member of a qualified JV/ Association may participate only in one bid for the contract. If a firm submits more than one bid, singly or as a JV/ Association, all bids including that bidder will be rejected.
- 2.7.2 The Employer reserves the right to:
  - a) Reject or accept any application as per provisions of Sindh Public Procurement Rules 2010 (SPPRA-2010).
  - b) Cancel the prequalification process and reject all applications as per provisions of Sindh Public Procurement Rules 2010 (SPPRA-2010).

#### 3.0 Pre-qualification process & Evaluation Details

#### 3.1 General

Pre-Qualification of the applications shall be done based on the Qualification Criteria as explained above. To evaluate the applications and pre-qualify the applicants, the detailed Procedure to be adopted is shown as following:

As can be seen from the Pre-Qualification process chart, the whole process is divided into 3 main stages:

a. Stage A: Responsiveness Check

b. Stage B: Eligibility Check

c. Stage C: Qualification Check

Each of these 3 stages are explained in detail as below.

#### 3.2 Stage A: Responsiveness Check

The applications submitted shall first be examined to check whether the Applicant Contractor had submitted all the documents and information required by the pre-qualification documents. The bidder should fulfill all requirements of eligibility criteria given in the Pre-qualification notice.

- a. Registration with tax authorities.
- b. Registration with PEC.
- c. Turnover statement
- d. Experience statement
- e. Return of PQ document duly signed and stamped (each page) and it conforms to all the terms, conditions, and specifications of the bidding documents, without material deviation or reservation.

If the bidder does not fulfill any of above mentioned condition, it shall not be evaluated further.

The applications found out to be substantially responsive as per the defined criteria shall be assessed in the Stage B (Eligibility) & Stage C (Qualification) of the pre-qualification process.

#### 3.3 Stage B: Eligibility Check

During this stage, the Eligibility of each contractor shall be checked from mandatory documents as indicated at para 2.2.3. The pre-qualification applications of applicant NOT meeting the eligibility criteria, shall be rejected, and will not be considered in the stage C (qualification check). All applications passing the eligibility criteria shall be considered for the next stage.

#### 3.4 Stage C: Qualification Check

After the stage B (eligibility), the Qualification of each applicant shall be determined against the qualification criteria. A detailed Point system shall be used to quantify the performance of each applicant against the defined Evaluation Criteria in para 2.3 of this document.

**ANNEXURE - A** 

# **Letter of Application**

		Date:
To:	KIV Pro Room F Shahre Karach Tel: (+9	of the Project Director oject, KW&SB # 7, Ground Floor, Block-C, 9 <sup>th</sup> Mile, ta Faisal i, Pakistan, 92-21) 99245160
SUBJE	ECT:	PRE-QUALIFICATION FOR CONSTRUCTION OF INTAKE STRUCTURE (780 MGD) AT KINJHAR LAKE.
Sir,		
1.	Applicathe un	duly authorized to represent and act on behalf of
2.	Attache	ed to this letter are copies of original documents defining:
	(a)	the Applicant's legal status;
	(b)	the principal place of business; and
	(c)	the place of incorporation (for applicants who are corporations); or
		the place of registration and the nationality of the owners (for applicants who are partnerships or individually-owned firms).
3.	investica applica any fin	uthority and its authorized representatives are hereby authorized to conduct any inquiries or gations to verify the statements, documents, and information submitted in connection with this tion, and to seek clarification from our bankers Chartered Accountants and clients regarding ancial and technical aspects and confirm the performance of our firm and verify the work ence. This Letter of Application will also serve as authorization to any individual or authorized

Your Agency and its authorized representatives may contact the following persons for further information, if needed.

certificates or with regard to the resources, experience, and competence of the Applicant.

4.

representative of any institution referred to in the supporting information, to provide such information deemed necessary and requested by yourselves or the authorized representative to verify statements and information provided in this application, including work orders, completion

General and Managerial Inquiries			
Contact 1	Telephone 1		
Contact 2	Telephone 2		
Personnel Inquiries			
Contact 1	Telephone 1		

Technical Inquiries	
Contact 1	Telephone 1
Contact 2	Telephone 2

Telephone 2

Financial Inquiries	
Contact 1	Telephone 1
Contact 2	Telephone 2

- 5. Appended to this application, we give details of the participation of each party, including capital contribution and profit/loss agreements, to the joint venture or association. We also specify the financial commitment in terms of the percentage of the value of the (each) contract, and the responsibilities for execution of the (each) contract
- 6. We confirm that in the event that if we are pre-qualified and participate in bidding then, that bid as well as any resulting contract will be.
  - (a) signed so as to legally bind all partners, jointly and severally; and
  - (b) submitted with a Joint Venture Agreement providing the joint and several liability of all partners in the event the contract is awarded to us.
- 7. The undersigned declare that the statements made and the information provided in the duly completed application are complete, true, and correct in every detail.

#### a. For Sole Proprietor

Contact 2

Signed	
Name	Contact #
C.N.I.C #	
For and on behalf of	

Date, Sign & Stamp of Contractor \_\_\_\_\_

# b. For JV / Consortium / Association (up to 3 partners)

Signed	
Name	Contact #
C.N.I.C #	
For and on behalf of	

Signed	
Name	Contact #
C.N.I.C #	
For and on behalf of	

Signed	
Name	Contact #
C.N.I.C #	
For and on behalf of	

ANNEXURE - B

# <u>UNDERTAKING</u>

I hereby give the undertaking that I will sign Integrity Pact with the Client according to the
specimen given in SPPRA Standard Form of Bidding Document (Civil Work - Large Wor
Appendix-L to Bid (BL-1).

Application Form A-
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Page \_\_\_ of \_\_\_Pages

# **General Information**

All individual firms applying for pre-qualification are requested to complete the information in this form. Nationality information is also to be provided for foreign owners as required under the PEC Bye-Laws.

Where the Applicant proposes to use named subcontractors for critical components of the works, or for work contents in excess of 10 percent of the value of the whole works, the following information should also be supplied for the specialist subcontractor(s).

1.	Name of Firm	
2.	Head Office Address	
3.	Telephone	Contact Person: Name: Title:
4.	Fax	Telex
5.	Place of Incorporation/Registration	Year of Incorporation / Registration Copy of incorporation / registration must be provided by the applicant firm

NATIONALITY OF OWNERS		
	NAME	NATIONALITY
1.		
2.		
3.		
4.		
5.		

# Application Form A-2

For every contract reported in Forms A-2, A-3 and A-4; copy of award letter and completion letter is to be enclosed with the application (duly signed and stamped by an authorized representative of the applicant firm)

Gene	rai Experience Record		
Applicar	nt's Legal Name:	Date: Page	of pages
Nai	me of Applicant or partner of a joint ventu	ıre	
Use a se	eparate sheet for each contract.		
1.	Name of Contract		
	Country		
2.	Name of Employer		
3.	Employer Address		
4.	Nature of works and special features relevant to the prequalify	ne contract f	for which the Applicant wishes to
5.	Contract Role (Tick One)		
	(a) Sole Contractor (b) Sub- Contractor (d)	c) Partner i	n a Joint Venture
6.	Value of the total contract (in specified currencies) at completion, or at date of award for currencent contract		
	Currency Currency	Curr	ency
7.	Equivalent in Pak/Rs.		
8.	Date of Award		
9.	Date of Completion		
10.	Contract Duration (Years and Months)		
	YearsI	Months	
11.	Specified Requirements		

For every contract reported in Forms A-2, A-3 and A-4; copy of award letter and/or completion letter is to be enclosed with the application (duly signed and stamped by an authorized representative of the applicant firm)

**Application Form A-3** 

SIMILAR EXPERIENCE		
Applicant's Legal Name:	Date: Page	of pages
Name of Applicant or partner of a joint vent	ure	

Applicants and each partner to an application should provide information on their current commitments on all contracts that have been awarded, or for which a letter of intent or acceptance has been received, or for contracts approaching completion, but for which substantial Completion Certificate has yet to be issued.

Name of Contract	Value of Outstanding work (Equivalent Pak Rs. Millions)	Estimated Completion Date
1.		
2.		
3.		
4.		
5.		
6.		

# **Application Form A-4**

For every contract reported in Forms A-2, A-3 and A-4; copy of award letter and/or completion letter is to be enclosed with the application (duly signed and stamped by an authorized representative of the applicant firm)

# REGIONAL EXPERIENCE

Applicant's Legal Name:	Date:	
	Page	of pages
Each Applicant must fill in this form		

	GENERAL CIVIL WORKS EXPERIENCE						
			Contract Title  Contract Value (Rs.)  Mandatory  Work order  (Y/N)				Attachments
Year of completion	Client	Contract Title			Completion Certificate (Y/N)		

# **Application Form A-5**

<b>PERSONNEL</b>	CAPARII	ITIFS
LINDUNINEL		ᆈᆝᆫᇰ

Applicant's Legal Name:	 Date:	
	Page	pages

#### GRADUATE ENGINEERS (IN FULL TIME EMPLOYMENT OF FIRM)

	GRADUATE ENGINEERS						
No.	Name	Degree & University Number of years of Experience		PEC Registration #	Employed with company since (date)		

**Note:** Confirmatory Certificate from Employer is required that the above mentioned Engineers are working in his firm for last one year.

# **Application Form A-6**

# PERSONAL CAPABILITIES

	Position	Candidate [Tick appropriate one]		
		☐ Prime ☐ Alternate		
Candidate information	1. Name of Candidate	2. Date of Birth		
	3. Professional Qualification			
Present employment	4. Name of employer			
	Address of employer			
	Telephone	Contact (manager/personnel officer)		
	Fax	Telex		
	Job title of candidate	Years with present employer		
		5 years, in reverse chronological order. Indicate pa		
chnical and mana	gerial experience relevant to the	Project.		
	gerial experience relevant to the  Company / Project			

# **Application Form A-7**

Equipment (	Capabilities			
pplicant's Legal N	ame:	Date: of pages		
Name of Applica	ant			
ne requirements for orm shall be prepa	or each and all items of equipment liste	strate clearly that he has the capability to ed in the Instructions to Applicants. A sep para 3.2.4 of the Instructions to Applicants,		
Item of Equipm	nent			
Equipment information	1. Name of manufacturer	2. Model and power rating		
	3. Capacity	4. Year of manufacture		
Current status	5. Current location			
	6. Details of current commitments			
Source	7. Indicate source of the equipment			
	☐ Owned ☐ Leased			
mit the following	g information if it is owned by the Ap	plicant or partner.		
Owner	8. Name of owner			
	9. Address of owner			
	Telephone	Contact name and title		
	Fax	Telex		
Agreement	Details of rental/lease specific to the Pr			

# **Application Form A-8**

# **Financial Capability**

Applicant's Legal Name:	 Date:		
	Page	of pages	

Applicant should provide financial information to demonstrate that they meet the requirements stated in the Instructions to Applicants. Each applicant must fill-in this form. If necessary, use separate sheets to provide complete banker information. A copy of the audited balance sheets for the last 5 years should be attached.

#### FINANCIAL FORM A-8A: DETAILS OF BANKS

Bank 1	Name of bank					
	Address of bank	Address of bank				
	Telephone	Contact name and title				
	Fax	Telex				
Bank 2	Name of bank	,				
	Address of bank	Address of bank				
	Telephone	Contact name and title				
	Fax	Telex				
Bank 3	Name of bank					
	Address of bank					
	Talanhana	Control von contrib				
	Telephone	Contact name and title				
	Fax	Telex				

#### FINANCIAL FORM A-8B:

Summarize actual assets and liabilities in <u>Pak Rupees</u> (Equivalent at the current rate of exchange at the end of each year) for the previous five years.

Financial information	2014	2013	2012	2011	2010
1. Total assets					
2. Current assets					
3. Total liabilities					
4. Current liabilities					
5. Profits before taxes					
6. Profits after taxes					

#### FINANCIAL FORM A-8C: ANNUAL TURNOVER

	2014	2013	2012	2011	2010
Annual Turnover in Rs (Millions)					
Net worth					
Working Capital					

#### **Attachments Required:**

- a) Audited financial statements for the last five years (for each applicant Firm).
- b) Firms should submit their current balance sheet (last one year) certified by a Chartered accountant, and supported by copies of tax returns (last five years).
- c) Certificate from the Bank about Financial Soundness of the firm