

European Stability Mechanism



PQD Ref. No.: IT/06/OS/MC/24

Title: IT Onsite Services

### Appendix A: Economic and Financial Standing

Please complete the below table of financial data based on your annual accounts (balance sheet, profit and loss account, notes on the accounts and auditors' remarks when applicable), and where applicable, audited and/or published. All documents must be signed by the authorised representative of the tenderer and must cover the last 2 financial years for which final figures are available.

Currency: EUR	Figure	
Financial data	Year N*	Year N-1
<b>Tenderer's annual turnover</b> <i>(The gross inflow of economic benefits (cash, receivables, other assets) generated from the ordinary operating activities of the enterprise (such as sales of goods, sales of services, interest, royalties, and dividends) during the year.)</i>	_____	_____
<b>Consolidated annual turnover</b> (to be filled only in case of joint offers)	_____	_____

\* Last accounting year for which the entity's accounts have been closed and audited.

#### Comments:

- Tenderers may add any information, explanation or data that they would consider of vital relevance for their organisation and for the understanding of the above figures.
- Tenderers must explain BRIEFLY important variations from one year to another if appropriate. In case of negative equity or repeated losses, please explain how the future of the organisation will be ensured.
- Please do not forget to attach the copies of the balance sheets and economic outturn (profit & loss) statements covering at least the last two years for which accounts have been closed as required by section 2.1 of Annex 4 Selection Criteria.

By: **Signature** \_\_\_\_\_

**Name and Title (Typed)** \_\_\_\_\_

**Place and Date** \_\_\_\_\_