To be completed by the tenderer or by each company in the case of a consortium with a joint representative, on the basis of the financial statements for the last three financial years, which must be attached.

Turnover

Total turnover for the last three financial years[[1]](#footnote-1)

Year n-1 ..................................................................................... EUR

Year n-2 ..................................................................................... EUR

Year n-3 ..................................................................................... EUR

Profit

Total net profit after tax for the last three financial years

Year n-1 ..................................................................................... EUR

Year n-2 ..................................................................................... EUR

Year n-3 ..................................................................................... EUR

Assets available in the short term

Total assets available[[2]](#footnote-2) within one year

Year n-1 ..................................................................................... EUR

Year n-2 ..................................................................................... EUR

Year n-3 ..................................................................................... EUR

Short-term debt

Total debt due[[3]](#footnote-3) within one year

Year n-1 ..................................................................................... EUR

Year n-2 ..................................................................................... EUR

Year n-3 ..................................................................................... EUR

Certified true and accurate.

Done at … on ...

Signatures(s):

1. Any minimum annual overall turnover figure requested should be a maximum of two times the estimated annual value of the contract, except in duly justified cases linked to the nature of the purchase, which the contracting authority shall explain in the procurement documents. [↑](#footnote-ref-1)
2. Debts receivable within not more than one year, orders in progress, cash investments, available securities and adjustment accounts. [↑](#footnote-ref-2)
3. All debt of any kind due within not more than one year, and adjustment accounts. [↑](#footnote-ref-3)