# Availability of Financial Resources

This form has to be completed by the Tenderer and submitted together with the Tender. In case of consortium, joint venture or other organising of the Tenderer, each member must complete the form. This does not apply to subcontractors.

## Financial data for the previous three (3) years (in AUD)

|  |  |  |  |
| --- | --- | --- | --- |
|  | Year 1 | Year 2 | Year 3 |
| Relevant year: |  |  |  |
| Turnover |  |  |  |
| Profit before taxes |  |  |  |
| Profit after taxes |  |  |  |
| Current Assets |  |  |  |
| Current Liabilities |  |  |  |
| Working current ratio (current assets/current liabilities) |  |  |  |

## Financial statements

[ ]  Attached are copies of financial statements (balance sheets, including all related notes, and income statements) for the last three years[[1]](#footnote-1), as indicated above, which comply with the following conditions:

* All such statements reflect the financial situation of the Tenderer, exclusive of parent or sister organisations;
* Historic financial statements have been audited by a certified accountant (unless exempt by law);
* Historical financial statements are complete, including notes to the financial statements; and
* Historic financial statements correspond to accounting periods already completed and audited.

I, a duly authorized representative of the Tenderer [and a member of the consortium, joint venture or other type of association with [state members], hereby certify that the above statements are correct. I understand that falsely submitted information will result in a rejection of the Tender.

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Name of association (if other than Corporation)

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Name of Corporation Name of Authorized Signatory Title of Signatory

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_
Signature Date of signature

1. If the business has been active for less than three years, this shall be declared and the financial statements shall account for the active years [↑](#footnote-ref-1)