



GSA/RP/21/14

## “GSMC Security Monitoring Services to the GSA”

### Annex I.E – Template Financial and Economic Capacity Table of Answers

Currency : <i>EURO</i>	Figures (000)		
	N* (* most recent figures available)	N-1 year	N-2 years
<b>Total Balance Sheet</b>			
TRADE DEBTORS <i>Amounts due by commercial customers</i>			
CAPITAL and RESERVES (Equity) <i>Amounts owned by the company</i>			
TRADE CREDITORS <i>Amounts due to commercial suppliers</i>			
SHORT TERM DEBT			
LONG TERM DEBT			
LIQUIDITY <i>Bank accounts, cash at hand</i>			
<b><u>About PROFIT &amp; LOSS</u></b>			
GENERAL TURNOVER			
SPECIFIC TURNOVER related to services relevant for the tender			
ORDINARY RESULT			



EXTRAORDINARY RESULT			
INCOME TAX			
NET RESULT			
<b>Name, Position, Date, Signature</b>			

**You may add any data that you would consider of vital relevance for your organisation and for the understanding of the above figures.**

Comments: Please 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 ATTACH WITH CLEAR REFERENCE TO THIS ANNEX:**

- a full copy of the **tenderer's annual accounts** (balance sheet, profit and loss account, notes on the accounts and auditors' remarks when applicable,
- a statement of **general** turnover and **specific** turnover relating to the relevant services of the **last three years**, as approved by the competent body of the company and, where applicable, audited and/or published.

If, for some exceptional reason which GSA considers justified, a tenderer is unable to provide one or other of the above documents, the tenderer may prove its economic and financial capacity by any other document which GSA considers appropriate. In any case, GSA must at least be notified of the exceptional reason and its justification in the tender. GSA reserves the right to request any other document enabling it to verify the tenderer's economic and financial capacity.