

Schedule No. 27.
Financial Situation Form

**Please include information from the Balance Sheet [USD Equivalent]**

|  |  |
| --- | --- |
| **Total Assets** |  |
| **Total Liabilities** |  |
| **Net Worth** |  |
| **Current Assets** |  |
| **Current Liabilities** |  |

**Please include information from the Income Statement [USD Equivalent]**

|  |  |
| --- | --- |
| **Total Revenues**  |  |
| **Profits Before Taxes** |  |
| **Profits After Taxes** |  |

**Annual Construction Turnover for the last 3 years (**amounts billed to clients for each year for work in progress or completed). If the company was established less than 3 years ago, provide information for all of the years of its existence.

|  |  |
| --- | --- |
| **Year** | **USD****Equivalent** |
|  |  |
|  |  |
|  |  |

**Financial Data for the last 3 years [USD Equivalent]. If the company was established less than 3 years ago, provide information for each year of its existence.**

|  |  |
| --- | --- |
| **Year 1** |  |
| **Year 2** |  |
| **Year 3** |  |

**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Authorized signature of Company representative and Date**