

6

NEC3 Engineering & Construction Contract

PART SIX – FINANCIAL REQUIREMENTS

Beehive Building Roof Replacement Project in the New Germany Office Complex, KZN Operating Unit, Central East Cluster.

ENQUIRY NUMBER : KZN 067

TENDERER NAME : _____

TENDER CLOSING

DATE : 07 FEBRUARY 2023 at 10:00AM

**Attach Public Interest Score (PIS) and the
calculations to arrive at the score**

Here

Attach Latest approved financial statements Here

Annual Financial Statements including comparative amounts be valid and not outdated, received within 18 months after year-end.

- Approved Annual Financial statements must comprise:
- Statement of financial position (Balance Sheet)
- Statement of comprehensive income (income statement)
- Statement of changes in Equity
- Statement of cash flows
- Notes to the financial statements
- Name of Holding company if company is a subsidiary company

Note:

Draft, bi-annual, management accounts and unsigned financial statements will **NOT** be accepted.

**Attach A signed director's / member's
report here**

**Attach Signed Auditors / independent
reviewers / accounting officer's /
compiler's report whichever is applicable
here, based on PIS above**