


## ANNEXURE-H

### FINANCIAL PQR

	PRE - QUALIFYING REQUIREMENTS
ENQUIRY NO:	
PROJECT:	5X800 MW YADADRI TPS
PACKAGE:	HT XLPE Cables
<b>CRITERIA FOR EVALUATION - FINANCIAL :</b>	
Average annual financial turnover during the last Three Financial Years should not be less than RUPEES NINE CRORE(S) THREE LAKH(S) THIRTY SIX THOUSAND(S) ONLY	Amount (in Rs.) Rs.9,03,36,000/-
<b>Notes:-</b>	
a) The bidder has to submit financial accounts (audited, if applicable comprising of Audit report, Balance Sheet, Profit & Loss A/c Statement and Notes/Schedules pertaining to Turnover/Sales/Revenue), for last three years (or from the date of incorporation, whichever is less) as on tender due date to review the above criteria. In case the incorporation of vendor is less than 3 years, average annual financial turnover shall be calculated based on available information as below:-	
i) If the accounts are available for $\leq 1$ Financial Year, the Average Annual Turnover shall be calculated based on available information divided by 1 (One).	
ii) If the accounts are available for $>1$ but $\leq 2$ Financial Years, the Average Annual Turnover shall be calculated based on available information divided by 2 (Two).	
iii) If the accounts are available for $>2$ but $\leq 3$ Financial Years, the Average Annual Turnover shall be calculated based on available information divided by 3 (Three).	
b) Foreign bidder is to submit a latest report from reputed third party business rating agency like Dun & Bradstreet, Credit reform etc. in addition to the documents mentioned at point (a) above for review of above criteria.	
c) Other Income shall not be considered for arriving at Annual Turnover/Sales. For evaluation purpose, turnover figure excluding taxes shall be considered.	
d) For evaluation of foreign bidder, exchange rate (TT selling rate of SBI) as on scheduled date of tender opening (Part-I bid in case of two part bid) shall be considered.	