



## PRE - QUALIFYING REQUIREMENTS

ENQUIRY NO:

PROJECT:

2 X 250 MW NSPCL BHILLAI FGD

PACKAGE:

ENGG & EXE OF FGD CIVIL INCLUDING CHIMNEY

C-1: Average Annual Turnover Criteria is Rs. 32,51,00,000/- (Thirty Two Crores Fifty One Lakhs Only)

Note: Evaluation of Turnover criteria for the tenders received from bidders shall be calculated from the Audited Balance Sheet and Profit & Loss Account for the three Financial Year (FY) in the following manner:

i) In case of tenders floated in the first half of a Financial Year, immediate three FYs previous to the previous FY shall be reckoned. (Example: for tenders floated between 1st April 2020 to 30th September 2020, FY to be considered shall be 2016-17, 2017-18 & 2018-19).

ii) In case of tenders floated in the second half of a Financial Year, then the immediate three previous FYs shall be reckoned. (Example: for tenders floated between 1st October 2020 to 31st March 2021, FY to be considered shall be 2017-18, 2018-19 & 2019-20).

iii) In case audited Financial statements have not been submitted for all the three years as indicated against (i) or (ii) above, then the applicable audited statements submitted by the bidders against the requisite three years, will be averaged for three years.

iv) If financial statements are not required to be audited statutorily, then instead of audited financial statements, financial statements are required to be certified by Chartered Accountant.

C-2: Net Worth (Only in case of companies) of the bidder should be positive.

Note: Net worth shall be calculated based on the latest audited accounts as furnished for C-1 above.

Net worth = Paid up share capital + Reserves

C-3: Bidder must have earned profit in any one of the three financial Years as applicable in the last three financial years as furnished for C-1 above.

Note: PROFIT shall be PBT earned during any one year of the last three financial years as in C-1 above.

C-4: Bidder must not be under Bankruptcy Code Proceedings (IBC) by NCLT or under Liquidation/BIFR, which will render him ineligible for participation in this tender, and shall submit undertaking to this effect.