

**PRE TENDER MEET
(ASSAM BIO REFINERY PROJECT OF M/S ABRPL)**

A. ANNUAL TURNOVER OF LAST 3 YEARS:

Year	Amount (Currency_____)
Year 1: 2018-19	
Year 2: 2017-18	
Year 3: 2016-17	

B. FINANCIAL DATA FOR LATEST AUDITED FINANCIAL YEAR (FY 2018-19):

Description	Amount (Currency_____)
Net Worth	
Working capital	

C. Balance sheet in the name of _____

D. Original balance sheet in English or other language_____

E. Organization structural details _____

F. Holiday list / banned of any PSU / GOVT organization _____

G. Registration details on Tender-Wizard (<https://www.tenderwizard.com/eproc>):

** Bidders are requested to enclose "Balance sheets of all Three years" & "Organisation structure" while submitting the Annexure-B.

1. Net worth Calculation:

Networth means paid up share capital, Share Application Money pending allotment* and reserves# less accumulated losses and deferred expenditure to the extent not written off.

Reserves to be considered for the purpose of networth shall be all reserves created out of the profits and securities premium account but shall not include reserves created out of revaluation of assets, write back of depreciation and amalgamation.

*Share Application Money pending allotment will be considered only in respect of share to be allotted.

Accordingly, the definition of Networth shall be as follows:

Paid up share capital	XXXX
Add: Share Application Money pending allotment	XXX
Add: Reserves (As defined Above)	XXXX
Less: Accumulated Losses	XX
Less: Deferred Revenue Expenditure to the extent not written off	XX
Networth	XXXX

2. Working Capital calculation:

Working Capital shall be Current Assets minus Current Liabilities.

3. TurnoverCalculation:

Turnover shall be calculated including Excise Duty but excluding otherIncomes.