

# APPENDIX E

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## FIGURES FOR LIQUIDITY AND SOLVENCY

We hereby confirm that

Name of Company	VAT. no.

*[The Tenderer shall mark with X the applicable alternative.]*

- the part of the company comprising the activity within the range of this procurement has a liquidity ratio<sup>1</sup> of not less than 1 and a solvency ratio<sup>2</sup> not less than 15 % and that the basis of the calculation is the figures accounted for by the latest approved annual accounts.
- the company does not account for the figure requested for, due to the reason

*[The Tenderer shall specify the reasons here.]*

and that the company is in the possession of corresponding financial and economic stability.

- that the auditors report reflect that the annual accounts have been prepared in accordance with applicable law and give a true and fair view of the company's financial position and results of operations and in accordance with generally accepted accounting principles. The auditor's report also contains a recommendation that the members of the Board of Directors and the Managing Director be discharged from liability.

Place and date	
Signature	
Name in block letters	
Position	

<sup>1</sup> Liquidity ratio = short term payment ability  
Calculations: Current assets/Short term liabilities

<sup>2</sup> Solvency ratio = long term payment ability  
Calculations: Share holders equity +( 0,7 x Untaxed reserves)/Total assets