

**Tender Ref:** JTC/NEB/CPT/0625**Financial Health Checklist for Tenderer****[Separate Forms to be submitted by each member of Consortium, if applicable]**

Item	Particulars	Confirmation by Tenderer	Remarks
1a	<b><u>Submission of documents (Mandatory)</u></b> (i) 3 years of Audited Financial Statements (ii) Declaration on Solvency (iii) Tenderer's Information for Financial Health	Yes/No* Yes/No* Yes/No*	
1b	<b><u>Submission of un-audited statements (only applicable for companies exempted from submitting Audited Financial Statements (Mandatory))</u></b> (i) ACRA Business Profile (ii) 3 years of Director's Report (iii) Latest Management Account (iv) Declaration on un-audited financial statements (v) Declaration on Solvency (vi) Tenderer's Information for Financial Health	Yes/No* Yes/No* Yes/No* Yes/No*  Yes/No* Yes/No*	
2	<b><u>Auditor's Opinion</u></b> Is the Auditor's opinion on the Audited Financial Statements qualified? [Note: Please provide details if the answer is "Yes".]	Yes/No*	
3	<b><u>Audited Financials</u></b> (based on latest audited financial statement)#		
a	State the Net Tangible Asset (Formula: Net Tangible Asset = Total Assets – *intangible assets – all liabilities – par value of preferred stock)  *intangible assets include goodwill, patents and trademarks	S\$	
b	State the Current Assets	S\$	
c	State the Current Liabilities	S\$	

#If tenderer is exempted from filing audited financial statements, please declare accordingly and provide documentary proof together with this checklist.

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## **DECLARATION**

I hereby certify and declare that to the best of my knowledge, the information and particulars provided in our Submissions are true and correct.

Name: \_\_\_\_\_

Designation: \_\_\_\_\_

Registered Address: \_\_\_\_\_

\_\_\_\_\_

Signature of Director: \_\_\_\_\_

*[No handwritten signature or company stamp is required for documents submitted through GeBIZ. JTC shall be entitled to rely on the use or entry of the prescribed Authentication Device (as defined in the Terms and Conditions For Use Of The Government Electronic Business) by the Tenderer or its representative(s) as the authorised signature of the Tenderer, as conclusive evidence of the authenticity of the submitted document and the authority of the originator of the submitted document.]*