

# **Tenderer's Information for Financial Health**

## **General Instructions**

1. All questions must be answered. If a question is not applicable, please mark "N.A" in the space provided. Should there be insufficient space of your answers, please use separate sheets of paper and clearly mark each separate sheet of paper with the relevant section number.
2. Please tick (✓) in the relevant boxes where appropriate.
3. If there are any changes in the information furnished in the application, please notify JTC immediately.
4. This application must be signed by a director/ appointed person-in-charge, and must be accompanied by the relevant documents required to complete the application.
5. This application together with the annexures must be submitted to JTC in electronic form.

# Tenderer's Information for Financial Health

## Section 1: About the Corporation

A: Corporation Details	
Date of business commencement	
Operating/ Business Address	
Highest Person-in-Charge (Key Decision Maker)	
Key Management Team	(Name(s); Position Title(s) )

# Tenderer's Information for Financial Health

## Section 2: About the Business

A: Basic Information	
Principle Bank(s)	
Nature of Business <small>(please tick the relevant):</small>	<div style="border-bottom: 1px solid black; padding-bottom: 10px;"> <input type="checkbox"/> <b>Construction</b> <ul style="list-style-type: none"> <li><input type="checkbox"/> CW01 - General Building</li> <li><input type="checkbox"/> CW02 - Civil Engineering</li> </ul> </div> <div style="border-bottom: 1px solid black; padding-bottom: 10px;"> <input type="checkbox"/> <b>Construction Related</b> <ul style="list-style-type: none"> <li><input type="checkbox"/> CR01 - Minor Construction Work</li> <li><input type="checkbox"/> CR02 - Corrosion Protection</li> <li><input type="checkbox"/> CR03 - Demolition</li> <li><input type="checkbox"/> CR04 - Fencing &amp; Ironworks</li> <li><input type="checkbox"/> CR05 - Concrete Repairs</li> <li><input type="checkbox"/> CR06 - Interior Decoration &amp; Finishing Works</li> <li><input type="checkbox"/> CR07 - Cable / Pipe Laying &amp; Road Reinstatement</li> <li><input type="checkbox"/> CR08 - Piling Works</li> <li><input type="checkbox"/> CR09 - Repairs &amp; Redecoration</li> <li><input type="checkbox"/> CR10 - Pre-cast Concrete Works</li> <li><input type="checkbox"/> CR11 - Signcraft Installation</li> <li><input type="checkbox"/> CR12 - Ground Support &amp; Stabilisation Works</li> <li><input type="checkbox"/> CR13 - Waterproofing Installation</li> <li><input type="checkbox"/> CR14 - Asphalt Works &amp; Road Marking</li> <li><input type="checkbox"/> CR15 - Site Investigation Works</li> <li><input type="checkbox"/> CR16 - Curtain Walls</li> <li><input type="checkbox"/> CR17 - Windows</li> <li><input type="checkbox"/> CR18 – Doors</li> </ul> </div> <div style="border-bottom: 1px solid black; padding-bottom: 10px;"> <input type="checkbox"/> <b>Maintenance</b> <ul style="list-style-type: none"> <li><input type="checkbox"/> MW02 - Housekeeping, Cleansing, Desilting &amp; Conservancy Service</li> <li><input type="checkbox"/> MW03 - Landscaping</li> <li><input type="checkbox"/> MW04 - Pest Control</li> </ul> </div> <div> <input type="checkbox"/> <b>Mechanical &amp; Electrical</b> <ul style="list-style-type: none"> <li><input type="checkbox"/> ME01 - Air-Conditioning, Refrigeration &amp; Ventilation Works</li> <li><input type="checkbox"/> ME02 - Building Automation, Industrial &amp; Process Control Systems</li> <li><input type="checkbox"/> ME03 - Solar PV System Integration</li> <li><input type="checkbox"/> ME04 - Communication &amp; Security Systems</li> <li><input type="checkbox"/> ME05 - Electrical Engineering</li> </ul> </div>

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	<input type="checkbox"/> ME06 - Fire Prevention & Protection Systems <input type="checkbox"/> ME07 - High & Low Tension Overhead Line Installation <input type="checkbox"/> ME08 - Internal Telephone Wiring for Telecommunications <input type="checkbox"/> ME09 - Lift & Escalator Installation <input type="checkbox"/> ME10 - Line Plant Cabling / Wiring for Telecommunications <input type="checkbox"/> ME11 - Mechanical Engineering <input type="checkbox"/> ME12 - Plumbing & Sanitary Works <input type="checkbox"/> ME13 - Traffic Light Systems <input type="checkbox"/> ME14 - Underground Pipeline for Telecommunications <input type="checkbox"/> ME15 - Integrated Building Services
	<input type="checkbox"/> <b>Regulatory</b> <input type="checkbox"/> RW01 - Window Contractors <input type="checkbox"/> RW02 - Lift Contractors <input type="checkbox"/> RW03 - Escalator Contractors
	<input type="checkbox"/> <b>Supply</b> <input type="checkbox"/> SY01A - Essential Construction Materials <input type="checkbox"/> SY01B - Ready-Mixed Concrete <input type="checkbox"/> SY01C - Other Basic Construction Materials <input type="checkbox"/> SY02 - Chemicals <input type="checkbox"/> SY04 - Electrical Equipment <input type="checkbox"/> SY05 - Electrical & Electronic Materials, Products & Components <input type="checkbox"/> SY06 - Finishing & Building Products <input type="checkbox"/> SY07 - Gases <input type="checkbox"/> SY08 - Mechanical Equipment, Plant & Machinery <input type="checkbox"/> SY09 - Mechanical Materials Products & Components <input type="checkbox"/> SY10 - Metal & Timber Structures <input type="checkbox"/> SY11 - Petroleum Products <input type="checkbox"/> SY12 - Pipes <input type="checkbox"/> SY14 - Sanitary Products
	<input type="checkbox"/> <b>Trade</b> <input type="checkbox"/> TR01 - Formwork <input type="checkbox"/> TR02 - Steel Reinforcement Work <input type="checkbox"/> TR03 - Concreting Work <input type="checkbox"/> TR04 - Drywall Installation <input type="checkbox"/> TR05 - Pre-cast Installation <input type="checkbox"/> TR06 - Ceiling Work <input type="checkbox"/> TR07 - Tile/Marble/Stone Work <input type="checkbox"/> TR08 - Timber, Vinyl and Laminate Flooring Works <input type="checkbox"/> TR09 - Plastering/Skimming

## Tenderer's Information for Financial Health

	<input type="checkbox"/> TR10 - Ironmongery & Metalwork																		
	<input type="checkbox"/> <b>General Builder</b> <input type="checkbox"/> GB1 - General Builder Class 1 <input type="checkbox"/> GB2 - General Builder Class 2																		
	<input type="checkbox"/> <b>Specialist Builder</b> <input type="checkbox"/> SB(GS) - Specialist Builder (Ground Support and Stabilisation Works) <input type="checkbox"/> SB(PC) - Specialist Builder (Pre-cast Concrete Work) <input type="checkbox"/> SB(PT) - Specialist Builder (In-situ Post-tensioning Work) <input type="checkbox"/> SB(PW) - Specialist Builder (Piling Works) <input type="checkbox"/> SB(SI) - Specialist Builder (Site Investigation Work) <input type="checkbox"/> SB(SS) - Specialist Builder (Structural SteelWork)																		
	<b>Otherwise, Please Specify:</b>     																		
Describe the scale of your operations	<p><b>Details of <u>completed</u> projects for the past 5 years (in SGD):</b></p> <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr style="background-color: #4f81bd; color: white;"> <th style="width: 15%;">Year</th><th style="width: 40%;">Number of past projects</th><th style="width: 45%;">TOTAL PROJECT VALUE</th></tr> </thead> <tbody> <tr style="background-color: #d9e1f2;"> <td><b>1</b></td><td></td><td></td></tr> <tr> <td><b>2</b></td><td></td><td></td></tr> <tr style="background-color: #d9e1f2;"> <td><b>3</b></td><td></td><td></td></tr> <tr> <td><b>4</b></td><td></td><td></td></tr> <tr style="background-color: #d9e1f2;"> <td><b>5</b></td><td></td><td></td></tr> </tbody> </table>	Year	Number of past projects	TOTAL PROJECT VALUE	<b>1</b>			<b>2</b>			<b>3</b>			<b>4</b>			<b>5</b>		
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## Tenderer's Information for Financial Health

	<p><b>Details of <u>ongoing</u> projects currently undertaken by the Tenderer (in SGD):</b></p> <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr style="background-color: #4f81bd; color: white;"> <th style="width: 8%;">NO</th><th style="width: 22%;">PROJECT NAME/ DESCRIPTION</th><th style="width: 12%;">CLIENT NAME</th><th style="width: 12%;">START DATE</th><th style="width: 18%;">COMPLETION DATE</th><th style="width: 18%;">PROJECT VALUE</th></tr> </thead> <tbody> <tr><td>1</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>2</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>3</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>4</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>5</td><td></td><td></td><td></td><td></td><td></td></tr> </tbody> </table> <p>Employee Size (please provide the breakdown by contractual and non-contractual staff) :</p>			NO	PROJECT NAME/ DESCRIPTION	CLIENT NAME	START DATE	COMPLETION DATE	PROJECT VALUE	1						2						3						4						5					
NO	PROJECT NAME/ DESCRIPTION	CLIENT NAME	START DATE	COMPLETION DATE	PROJECT VALUE																																		
1																																							
2																																							
3																																							
4																																							
5																																							
Sales (Projects undertaken) * Geographical breakdown of projects in percentage (%)	Local (in %)	Overseas (%)	Overseas Country(ies):																																				
Selling Terms * Payment terms offered by company to their client																																							
Suppliers * Geographical breakdown of supplies materials/ construction materials/ purchase of inventories	Local (in %)	Overseas (%)	Overseas Country(ies):																																				
Purchasing Terms * Payment terms offered by supplier to company																																							

## Tenderer's Information for Financial Health

### Section 3: About the Documents

The following documents are required.

1. Company Organization Structure

## Tenderer's Information for Financial Health

### Section 4: About the True and Correct Information

We hereby declare that all information provided in this Form and its annexures is true and correct.

.....

Signature | Date: \_\_\_\_\_ (DD/MM/YYYY)

Name (Director/ Appointed person-in-charge)

*[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.]*