**Annex No 4**

to the Regulation

for competitive procurement procedure with negotiation No RBR 2019/7

*“Design and design supervision services for the construction of the Latvian North and South section”*

**Confirmation of Candidates Financial Standing**

4.6. (1.) The Candidate’s or all members of the partnership together (if the Candidate is a partnership), average financial turnover regarding railway design services within the last 3 (three) financial years (2016, 2017, 2018) is not less:

1. than 10 million EUR if the Candidate applies for the **1. lot**;
2. than 10 million EUR if the Candidate applies for the **2. lot**.

If the Candidate applies for both lots, the Candidate’s or all members’ of the partnership together (if the Candidate is a partnership), average financial turnover regarding railway design services within the last 3 (three) financial years (2016, 2017, 2018) is not less than 20 million EUR.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **No** | **Year** | **Total Turnover in EUR** | **Turnover regarding railway building design services in EUR** | **Notes** |
| Candidate or member of the partnership (if the Candidate is a partnership) | | | | |
| 1 |  |  |  |  |
| 2 |  |  |  |  |
| 3 |  |  |  |  |
| Average within last 3 (three) financial years | |  |  |  |
| *If the Candidate is partnership, please continue and provide info regarding each member and partnership in total.* | | | | |
| 1 |  |  |  |  |
| 2 |  |  |  |  |
| 3 |  |  |  |  |
| … |  |  |  |  |

4.6.(2.) The Candidate or each member of the partnership (if the Candidate is a partnership) on whose financial and economic capabilities the partnership is relying and who will be financially and economically responsible for fulfilment of the procurement contract or entity on whose financial and economic capabilities the Candidate is relying to certify it`s financial and economic performance and who will be financially and economically responsible for fulfilment of the procurement contract and shall have stable financial and economic performance, namely, in the last audited financial year liquidity ratio (current assets divided by short-term liabilities) shall be equal to or exceed 1 and shall have positive equity capital (Total Assets minus Total Liabilities).

Equity capital = Total assets – Total liabilities = \_\_\_\_\_\_\_\_\_\_\_

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Name of the Candidate/member of partnership/entity

*\*Please continue and provide information regarding each entity to which this requirement applies.*