

Rīgā

8 March 2018

Nr. 6.1/2018 - 190

*Answers to the questions from the interested suppliers  
in procurement "Directors and Officers liability insurance" id. No RBR 2018/5*

RB Rail AS presents the following answers to the questions received until 8 March, 2018 from the interested suppliers:

No	Question	Answer
1.	Lai sagatavotu piedāvājumu iepirkumam No RBR 2018/5 ir nepieciešama papildus informācija - lūdzu atsūtiet 2017. gada bilanci (vai arī 9 mēnešu bilanci). Translations to English: Please provide us with balance sheets of the Year 2017 (or 9 month malance sheet) To prepare the Proposal for the Procurement No RBR 2018/5	There is no other financial information publicly available besides annual financial report for year 2016 (available at: <a href="http://www.railbaltica.org/project-implementers/main-coordinator/rb-rail-as-documentation/">http://www.railbaltica.org/project-implementers/main-coordinator/rb-rail-as-documentation/</a> ).
2.	Please provide the dates of appointments for Supervisory Board and Management Board.	The Management Board members have been appointed as of following dates: Baiba Anda Rubesa – 29.10.2015 Kaspars Rokens – 24.04.2017 Ignas Degutis – 01.06.2017 The Supervisory Board members have been appointed as of 15.01.2018.
3.	Has there been any changes in the board or council members for reasons other than death or retirement at normal age? If the answer is "yes", please, provide details	There have been changes in Supervisory Board of RB Rail AS due to structural changes related to the Lithuanian and Estonian shareholder who recalled one of their nominated representatives, thereby triggering dismissal of whole Supervisory Board as per the Commercial Law of Republic of Latvia. Subsequently shareholders nominated new Supervisory Board members. List of the existing Supervisory Board members is as follows: Riia Sillave Edvins Berzins Anti Moppel Karolis Sankovski Vineta Rudzite Arenijus Jackus

4.	Has the company changed its external auditors or external legal advisers? If the answer is "yes", please, provide details	RB Rail AS has contracted Deloitte Audits Latvia SIA as company auditor for the time period between 2016-2018. RB Rail AS has not changed its legal advisers.
5.	Is the company aware of any circumstances or incidents, which may give rise to a claim? If answer is "yes", please provide details	RB Rail AS is not aware of any circumstances or incidents, which may give rise to a claim.
6.	Please provide the latest operational financial data (non-audited, if available)?	There is no other financial information publicly available besides annual financial report year 2016 (available at: <a href="http://www.railbaltica.org/project-implementers/main-coordinator/rb-rail-as-documentation/">http://www.railbaltica.org/project-implementers/main-coordinator/rb-rail-as-documentation/</a> ).
7.	Mums būtu nepieciešami šādi dati (saskaņā ar lapas pusēm no pēdējā "Annual report" Jūsu mājas lapā): Translation un English: We require the following data (according to pages from your latest Annual report on your web page): – Statement of comprehensive income (7. lpp) – Statement of financial position (no 8. līdz 9. lpp) – Statemen of cash flows (10. lpp)	There is no other financial information publicly available besides annual financial report year 2016 (available at: <a href="http://www.railbaltica.org/project-implementers/main-coordinator/rb-rail-as-documentation/">http://www.railbaltica.org/project-implementers/main-coordinator/rb-rail-as-documentation/</a> ).
8.	..were wondering whether you could provide us with 1. a filled in insurance application form; 2. annual report of RB Rail AS 2017	We are not able to fill any insurance application forms, but you are welcome to ask for required information.

Procurement commission chairman

  
Mārtiņš Blaus