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**Answer to the question from the interested supplier  
in procurement "Organisation services for Rail Baltica Global Forum"  
ID No RBR 2018/30**

RB Rail AS presents the following answer to the question received until 10 January 2019 from the interested suppliers:

No	Questions	Answers
1.	<p>Due to the construction of additional hotel building in 2017, liquidity ratio does not reflect full health of finances. Therefore, we would suggest we add hotel balance sheet instead.</p> <p>Is it convenient solution and would qualify according to tender documentation or you would suggest other options?</p>	<p>Thank you for your interest in Rail Baltica Global project, particularly in procurement – "Organisation services for Rail Baltica Global Forum" (ID No RBR 2018/30) (hereinafter – Procurement).</p> <p>Procurement commission kindly reply you that Section 7.3.2. of Procurement regulations stipulates that <i>"the Tenderer [...] shall have stable financial and economic performance, namely, in the last financial year (2017) liquidity ratio (current assets divided by short-term liabilities) shall be equal to or exceed 1 and shall have positive equity."</i></p> <p>Requirement stipulated above means that if the liquidity ratio in 2017 is not equal to or exceed 1, the Tenderer is not compliant to requirements of Procurement regulations and will be refused.</p> <p>If the Tenderer will add balance sheet instead, it won't change the result of liquidity ratio calculation and will lead to the same outcome – the Tenderer will be refused.</p>

Procurement Commission Chairperson



Aiga Benfelde