**Annex No 4**

to the Regulation

for competitive procurement procedure with negotiation No RBR 2022/25

*“Design and design supervision services for the construction of the new railway line through Kaunas Urban Node”*

**Confirmation of Candidates Financial Standing**

4.7.1 The Candidate’s or all members’ of the partnership together (if the Candidate is a partnership) average financial turnover within the last 3 (three) financial years is not less than 18 million EUR.

|  |  |  |  |
| --- | --- | --- | --- |
| **No** | **Year** | **Total Turnover in EUR** | **Notes** |
| Candidate or member of the partnership (if the Candidate is a partnership) |
| 1 |  |  |  |
| 2 |  |  |  |
| 3 |  |  |  |
| 4 |  |  |  |
| Average within last 3 (three) financial years |  |  |
| *If the Candidate is a consortium, the Tenderer shall indicate all members of the consortium on which turnover, as combined, it relies upon for the above requirement.* |

4.7.2 The Candidate shall have stable financial and economic performance, namely, in the previous audited year (if auditing the financial report is required by the law applicable to the Candidate) Candidate’s liquidity ratio (current assets divided by short-term liabilities) shall be equal to or exceed 1 and the Candidate shall have positive equity.

$$Liquidity ratio=\frac{current assets}{short-term liabilities}=\\_\\_\\_\\_\\_\\_\\_\\_\\_\\_\\_\\_\\_\\_\\_$$

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

*If the Candidate is a consortium, the liquidity ratio of each of the consortium members, on which financial capabilities the Canidate relies upon, shall comply with the above requirement.*

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

Name of the Candidate/member of Partnership/entity