

Form FIN – 5.1

Financial Situation

(to be completed by Main Contractor or by each JV Partner)

Applicant's Legal Name: _____ Date: _____

Project: Approved Drainage CCTV Contractors

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Use a separate sheet for each partner

Financial Information in QAR				
	Year 2012	Year 2013	Year 2014	Average
Total Assets (TA)				
Total Liabilities (TL)				
Net Worth (NW)				
Accounts Receivable (AR)				
Current Assets (CA)				
Current Liabilities (CL)				
Total Revenue (TR)				
Operating Profit (EBIT)				
Net Revenue (NR)				
Current Assets/Current Liabilities(Current Ratio)				
Operating Profit/Total Revenue (Profit Margin)				
Total Revenue/Total Assets (Return on Assets)				
Total Liabilities/Total Assets (Debt Ratio)				