## Annexure\_XIV - Financial /Capability Statements

(On Consultant’s Letter-head)

EOI Ref. No.: LIC/CO/DM/DT/2023-2024/EOI/01

Tender Title: Digital Transformation at LIC

Consultant’s Name\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

[Address and Contact Details]

Consultant's Reference No.\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Date……….

*Note to Consultants: Fill out this Form for the consultant and each member of a joint venture or other association that is a party to the consultant to highlight conformance to Criteria 2: Financial Capability. The list below is indicative only. You may attach more documents as required. Add additional details not covered elsewhere in your EOI in this regard.*

### Form 1: Financial Statements

*Note: Each Consultant or member of a Joint Venture/Consortium making up a Consultant must fill in this Form.*

|  |  |  |  |
| --- | --- | --- | --- |
| **Financial Data for Previous Three (3) Years** | | | |
|  | **Year 1:**  **2022-2023** | **Year 2:**  **2021-2022** | **Year 3:**  **2020-2021** |
| **Information from the Balance Sheet** | | | |
| **Total Assets** |  |  |  |
| **Total Liabilities** |  |  |  |
| **Net Worth** |  |  |  |
| **Current Assets** |  |  |  |
| **Current Liabilities** |  |  |  |
| **Working Capital** |  |  |  |
| **Information from Income Statement** | | | |
| **Total Revenues** |  |  |  |
| **Profits Before Taxes** |  |  |  |
| **Profits After Taxes** |  |  |  |

|  |
| --- |
| * Attached are copies of financial statements (either audited financial statements supported by audit report or certified financial statements supported by Income tax returns), complying with the following conditions. * All such documents reflect the financial situation of the Bidder. * A Chartered accountant must audit historical financial statements. * Historical financial statements must be complete, including all notes to the financial statements. * Historical financial statements must correspond to accounting periods already completed and audited (no statements for partial periods shall be requested or accepted). |

……………………..

(Signature with date)

………………………..

(Name and designation)

Duly authorised to sign EOI for and on behalf of

……………………………………….

……………………………………….Name, address, and seal of the Consultant]

### Form 2: Average Annual Turnover

(On Bidder’s Letter-head)

EOI Ref. No.: LIC/CO/DM/DT/2023-2024/EOI/01

Tender Title: Digital Transformation

Bidder’s Name\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

[Address and Contact Details]

Bidder's Reference No.\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Date……….

*Note: Each Bidder making up a Consultant must fill in these forms.*

|  |  |  |
| --- | --- | --- |
| **Annual Turnover Data (Rs Crores) for the Last Three (3) Financial Years** | | |
| **Year** | **Total Turnover Amount** | **Turnover from Consultancy Services**  (supported by a certificate from the Chartered Accountants) |
|  |  |  |
|  |  |  |
|  |  |  |
| **Average Annual Turnover** |  |  |

……………………..

(Signature with date)

………………………..

(Name and designation)

Duly authorised to sign EOI for and on behalf of

……………………………………….

……………………………………….Name, address, and seal of the Bidder]