



**FINANCIAL QUALIFICATIONS
SUMMARY FINANCIAL INFORMATION (*)**

SUMMARY FINANCIAL INFORMATION () FOR ALL RESPONDENTS AND FINANCIALLY RESPONSIBLE PARTY FOR FISCAL YEARS 20____, 20____ AND 20____ (1)**

NAME OF ENTITY _____

ROLE ON THE PROPOSAL TEAM (IF EQUITY MEMBER, PERCENTAGE OWNERSHIP)	FISCAL YEAR	SHAREHOLDERS ⁽²⁾	TOTAL REVENUES	PRE-TAX PROFIT	RELEVANT REVENUES ⁽³⁾	FIXED ASSETS	TOTAL ASSETS ⁽⁴⁾	CONTINGENT LIABILITIES ⁽⁵⁾	LONG- TERM LIABILITIES	SHORT- TERM LIABILITIES	NET WORTH	TANGIBLE NET WORTH	LEVERAGE ⁽⁶⁾

Certified as complete, true and correct by:

Name: _____

Title: _____

(*) The Chief Executive, Chief Financial Officer, Treasurer (or equivalent position or role) for each reporting entity must certify the information on this form as complete, true and correct. Information should be derived from audited financial statements where possible. Audited financial statements will prevail over this table.

(**) Expressed in thousands (000s) of United States Dollars. Where applicable, companies should indicate the conversion to United States Dollars, using the exchange rate prevailing on the last day of each fiscal year. Please identify the benchmark on . Notes:

- (1) Complete separate forms for each entity with each form containing the information for the three requested fiscal years. If the entity has only been in existence for less than three fiscal years, the entity should expressly state that such entity has been in existence for less than three fiscal years and shall complete separate forms for the number of fiscal years it has been in existence.
- (2) List shareholders, equity members partners or equivalent holding a 15% or greater interest in the company (indicate their percentage interest), as well as those having the right to appoint one or more board director(s). If such interest is held by a holding company, a shell corporation or other form of intermediary, also identify the ultimate or parent entity.
- (3) Relevant revenue consists of revenue from collaborative research contracts and public-private social or physical infrastructure projects.
- (4) Excludes goodwill and intangibles.
- (5) A number/range is required, but references to specific locations in the financial statements explaining the contingent liabilities may be included.
- (6) Leverage = Long Term Liabilities / Net Worth.

