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|-------------------|---|---------------|--|
| No: | TES/2021/G-017 | | |
| Project: | Supply and Installation of 25-ton Ice plants in Ha. Dhidhdhoo, Sh. Komandoo, Aa. Rasdhoo, Dh. Meedhoo and L. Maamendhoo, Maldives | | |
| Issued Date | 18 th October 2021 | | |
| No. of Pages: -12 | BoQ: -00 | Drawings: -00 | |

Please include this amendment when submitting the bid.

- **Form numbers in ‘Documentation Required’ Column in the Evaluation and Qualification Criteria and referred forms numbers are REVISED and is attached with this Addendum.**
- **Following changes have been brought to the Bid Data Sheet (BDS)**

| ITT Ref. Number | |
|--------------------|--|
| ITT 24.1 | <p>For <u>Tender submission purposes</u> only, the Employer's address is:</p> <p>Ms. Fathimath Rishfa Ahmed, Chief Procurement Executive, National Tender Ministry of Finance Ameenah Magu, Male', 20379 Republic of Maldives</p> <p>The deadline for the submission of tender is: Date: 28th October 2021 Time: 13:00hrs</p> |
| ITT 27.1 | <p>The tender opening shall take place at:</p> <p>National Tender Ministry of Finance Ameenah Magu, Male', 20379 Republic of Maldives</p> <p>Tender opening will take place at: Immediately after the deadline for tender submission</p> |

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Name: Aishath Nadheema

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Signature:



Qualification

| Factor | 2.1 Eligibility | | | | | |
|-------------------------------|---|-----------------------|---|-----------------------|----------------------|---|
| Sub-Factor | Requirement | Criteria | | | | Documentation Required |
| | | Single Entity | Tenderer | | | |
| | | | All partners combined | Each partner | At least one partner | |
| 2.1.1 Nationality | Nationality in accordance with ITT 4.1 | Must meet requirement | Existing or intended JV must meet requirement | Must meet requirement | N/A | Form ELI –1.1 and 1.2, with attachments |
| 2.1.2 Conflict of Interest | No conflicts of interests as described in ITT 4.3 | Must meet requirement | Existing or intended JV must meet requirement | Must meet requirement | N/A | Letter of Tender |
| 2.1.3 Government Suspension | Not having been suspended from participation in public procurement by the Government as described in ITB 4.5. | Must meet requirement | Existing JV must meet requirement | Must meet requirement | N / A | Letter of Tender |
| 2.1.4 Government Owned Entity | Compliance with conditions of ITT 29.1 | Must meet requirement | Must meet requirement | Must meet requirement | N/A | Form ELI –1.1 and 1.2, with attachments |



| Factor | 2.2 Pending Litigation | | | | | |
|--------------------------|--|-----------------------|--|----------------|----------------------|------------------------|
| Sub-Factor | Requirement | Criteria | | | | Documentation Required |
| | | Single Entity | Tenderer | | | |
| | | | Joint Venture, Consortium or Association | | | |
| | | | All partners combined | Each partner | At least one partner | |
| 2.2.1 Pending Litigation | All pending litigation shall be treated as resolved against the Bidder and so shall in total not represent more than Fifty percent of the Bidder's net worth. | must meet requirement | Not applicable | Not applicable | Not applicable | Form LIT – 1 |



Section III. Evaluation and Qualification Criteria

| Factor | 2.3 Financial Situation | | | | | |
|--|--|-----------------------|--|---|--|---------------------------------|
| Sub-Factor | Criteria | | | | | Documentation Required |
| | Requirement | Tenderer | | | | |
| | | Single Entity | Joint Venture, Consortium or Association | | | |
| | | | All partners combined | Each partner | At least one partner | |
| 2.3.1 Historical Financial Performance | Submission of audited balance sheets or if not required by the law of the Tenderer's country, other financial statements acceptable to the Employer, for the last three (3) years to demonstrate the current soundness of the Tenderers financial position and its prospective long term profitability. | Must meet requirement | N/A | Must meet requirement | N/A | Form FIN – 2.1 with attachments |
| 2.3.2. Average Annual Turnover | Minimum average annual turnover of USD 667,000 within the last three (3) years. | Must meet requirement | Must meet requirement | Must meet Five percent (5 %) of the requirement | Must meet Twenty percent (20 %) of the requirement | Form FIN –2.2 |



| Factor | 2.3 Financial Situation | | | | | |
|----------------------------|--|-----------------------|--|---|--|--------------------------------------|
| Sub-Factor | Criteria | | | | | Documentation Required |
| | Requirement | Tenderer | | | | |
| | | Single Entity | Joint Venture, Consortium or Association | | | |
| | | | All partners combined | Each partner | At least one partner | |
| 2.3.3. Financial Resources | The Tenderer must demonstrate access to, or availability of, financial resources such as liquid assets, unencumbered real assets, lines of credit, and other financial means, other than any contractual advance payments to meet: (i) the following cash-flow requirement: USD 200,000 | Must meet requirement | Must meet requirement | Must meet Five percent (5 %) of the requirement | Must meet Twenty percent (20 %) of the requirement | Form FIN –2.2 And Form FIN 2.3 |



Section III. Evaluation and Qualification Criteria

| Factor | 2.4 Experience | | | | | |
|---------------------------|---|-----------------------|--|-----------------------|--|------------------------|
| Sub-Factor | Requirement | Criteria | | | | Documentation Required |
| | | Single Entity | Tenderer | | | |
| | | | Joint Venture, Consortium or Association | | | |
| | | | All partners combined | Each partner | At least one partner | |
| 2.4.1 General Experience | Experience under contracts in the role of supplier, for at least the last 3 years prior to the applications submission deadline. | Must meet requirement | N/A | Must meet requirement | N/A | Form EXP-2.4 |
| 2.4.2 Specific Experience | (a) Participation in at least two contracts that have been successfully or substantially completed within the last 5 years and that are similar to the proposed contract, where the value of the Bidder's participation exceeds USD 467,000 per contract. The similarity of the Bidder's participation shall be based on the physical size, nature of works, complexity, | Must meet requirement | Must meet requirements for all characteristics | N / A | Must meet requirement for one characteristic | Form EXP 2.4.2 |



| Factor | 2.4 Experience | | | | | |
|------------|--|---------------|--|--------------|----------------------|------------------------|
| Sub-Factor | Criteria | | | | | Documentation Required |
| | Requirement | Tenderer | | | | |
| | | Single Entity | Joint Venture, Consortium or Association | | | |
| | | | All partners combined | Each partner | At least one partner | |
| | methods, technology or other characteristics as described in Employer's Requirements. | | | | | |
| | (b) For the above or other contracts executed during the period stipulated in 2.4.2 above, a minimum experience in the following key activities: | | | | | |
| | (i) Supply and Installation of ice plant or related activities | | | | | |
| | (ii) Civil works | | | | | |



Form FIN – 2.1

Financial Situation

Historical Financial Performance

To be completed by the Tenderer and, if JV, by each partner

Tenderer's Legal Name: _____ Date: _____

JV Partner Legal Name: _____ Tendering No.: _____

Page _____ of _____ pages

| Financial information (MVR equiv) | Historic information for previous 3 years (MVR equity in ,000s) | | | | |
|--|--|------|------|------|------------|
| | 2019 | 2018 | 2017 | Avg. | Avg. Ratio |
| Information from Balance Sheet | | | | | |
| Total Assets (TA) | | | | | |
| Total Liabilities (TL) | | | | | |
| Net Worth (NW) | | | | | |
| Current Assets (CA) | | | | | |
| Current Liabilities (CL) | | | | | |
| Information from Income Statement | | | | | |
| Total Revenue (TR) | | | | | |
| Profits Before Taxes (PBT) | | | | | |
| | | | | | |
| | | | | | |

☐ Attached are copies of financial statements (balance sheets, including all related notes, and income statements) for the years required above complying with the following conditions:

- Must reflect the financial situation of the Tenderer or partner to a JV, and not sister or parent companies
- Historic financial statements must be audited by a certified accountant
- Historic financial statements must be complete, including all notes to the financial statements
- Historic financial statements must correspond to accounting periods already completed and audited (no statements for partial periods shall be requested or accepted)

** Attach audited financial statement for the last three years (for the individual applicant or each partner). Firms owned by individuals, and partnerships, may submit their balance sheets certified by a registered accountant.*

[Signature]



Form FIN – 2.2

Average Annual Turnover

Tenderer's Legal Name: _____

Date: _____

JV Partner Legal Name: _____

Tendering No.: _____

Page _____ of _____ pages

| Annual turnover data | | |
|--------------------------|---------------------|----------------|
| Year | Amount and Currency | MVR equivalent |
| 2019 | | |
| 2018 | | |
| 2017 | | |
| *Average Annual Turnover | | |

*Average annual turnover calculated as total certified payments received for work in progress or completed over the number of years specified in Section III (Evaluation and Qualification Criteria), Sub-Factor 2.3.2, divided by that same number of years.



Form FIN2.3**Financial Resources**

Specify proposed sources of financing, such as liquid assets, unencumbered real assets, lines of credit, and other financial means, net of current commitments, available to meet the total construction cash flow demands of the subject contract or contracts as indicated in Section III (Evaluation and Qualification Criteria)

| Source of financing | Amount (MVR equivalent) |
|---------------------|-------------------------|
| 1. | |
| 2. | |
| 3. | |
| 4. | |

***Credit reference letters should be attached with the form. Credit Letters shall be sought from Financial Institutions. All financing facilities sought other than for specific projects, shall be presented along with a written confirmation of the facility balance. The written confirmation shall carry a date not earlier than 30 days prior to the date of bid submission.*



Experience

FORM 2.4 - General Experience

Tenderer's Legal Name: _____

Date: _____

JV Partner Legal Name: _____

Tendering No.: _____

Page _____ of _____ pages

| Starting Month / Year | Ending Month / Year | Years* | Contract Identification | Role of Tenderer |
|-----------------------|---------------------|--------|--|------------------|
| | | | Contract name: Brief Description of the Works performed by the Tenderer: Name of Employer: Address: | |
| | | | Contract name: Brief Description of the Works performed by the Tenderer: Name of Employer: Address: | |
| | | | Contract name: Brief Description of the Works performed by the Tenderer: Name of Employer: Address: | |
| | | | Contract name: Brief Description of the Works performed by the Tenderer: Name of Employer: Address: | |
| | | | Contract name: Brief Description of the Works performed by the Tenderer: Name of Employer: Address: | |
| | | | Contract name: Brief Description of the Works performed by the Tenderer: Name of Employer: Address: | |



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FORM 2.4.2 – Specific Experience of contracts of similar nature

List all contracts performed in the last five years, valued over the amount stated in Section III.

(Reference letters of the works completed shall be submitted along with the bid).

| Description (& scope) of Goods supplied | Name of Client & Contact Person | Year of Completion | Currency & Value of Contract |
|---|---------------------------------|--------------------|------------------------------|
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Note 1 : Subcontracts will be considered only for projects implemented by Government. The Subcontract should be a First Tier Subcontract (Works subcontracted through Primary Contractor) and will be subject to verification by the Client Ministry.

Note 2: Experience documents are subject to third-party verification.

