

Status	Documents to be submitted
Legal entity	<p>1. Profit and loss account</p> <p>2. Balance sheet</p> <p>3. Explanatory notes and/or annexes that form part of the above financial statements (if available)</p> <p>4. External audit report<sup>12</sup>, for the procurement domain – to be submitted on voluntary basis if the entity has already been audited for other purposes</p>
Natural Person	<p>1. Income tax declaration</p> <p>2. Certified declaration of current patrimony (may not be applicable to procurement), including:</p> <p>a. fixed patrimony (e.g. land, tenement, hereditament, medium/long-term time deposits (more than one year), stock options that cannot be exercised within one year)</p> <p>b. current patrimony (e.g. available cash, savings, short-term time deposits (maximum of one year), stock-options that can be exercised within one year)</p> <p>3. List of certified debts, which must contain all debts (with dates and figures), broken down in short-term debts (of maximum one year) and medium/long-term debts (of more than one year)(may not be applicable to procurement).</p>
Start-up companies without closed accounts	Business plan

## 6. ANNEXES

1. Tenderer 's Identification Form
2. Declaration of honour on exclusion criteria and selection criteria
3. Power of attorney (mandate in case of joint tender)
4. Draft contract or purchase order

ANNEX A. Design documentation

ANNEX B. List of Spare Parts

ANNEX C. Special Design requirements