



**REPUBLIC OF MOLDOVA  
LOCAL ROADS IMPROVEMENT PROJECT**

**STATE ROAD ADMINISTRATION**

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**CLARIFICATION DOCUMENT No. 2**

**Answers to the Requests for Clarification received  
from prospective Bidders**

**Contract LRIP/W2/01:**

**“Improvement Works on Corridor 8.3  
L405 Road from R21 – Oniscani, km 0+000 to km 9+962”**

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**NCB No. LRIP/W2/01**

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**Issued on January 11, 2019**

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## 1. Question

Regarding the elaboration of Bidding Documents, namely Form FIN - 3.1 and FIN - 3.2. It is necessary to present the information for the year 2018 inclusively, but according to the legislation in force of the RM the deadline for submission the annual financial reports is 31 March. Thus, we are preparing the report, but the processing of financial information for 2018 is not completed.

For this reason, we are requesting an alternative solution for completing forms FIN - 3.1 and FIN - 3.2.

### Answer 1:

In accordance with Bidding Documents, Section III - Evaluation and Qualification Criteria, p.3.1 (iii) „Financial Capabilities”, the bidder shall submit *„The audited balance sheets or, if not required by the laws of the Bidder’s country, other financial statements acceptable to the Employer, for the last 5 (five) years, demonstrating the current soundness of the Bidder’s financial position and indicating its prospective long-term profitability”*.

If the audited balance sheets for 2018 are not available, the bidder must submit the unaudited balance sheet, or submit in accordance with the law of the Bidder’s country, the preliminary version of the financial statements for 2018 year.