

Clarification Note № 2

Re: REQUEST FOR PROPOSALS № KYR/02 / / 2013

Question 1.

Section 3: Financial Information and Experience. Line 2. Annual net assets/working capital for the last three financial years - what exactly did you mean in this column?

Separately annual net assets and separately working capital? Or there is a formula for calculating this value?

Answer 1:

The net assets are a difference between the assets and the amount of liabilities. For public companies: from the assets it is necessary to exclude the cost of its own shares acquired from the shareholders and the debt of founders to shares in capital. Do not take into account the capital and reserves in the liabilities (Section III) and income of future periods (code 640 section V). Also, the value of net assets for a number of legal entities must be indicated in the Report of Registered Capital.

As required by the Table under Section 3, please, indicate separately annual turnover and separately net assets. For calculation of net assets/working capital please refer to the formula above. The Russian translation of this term in the Russian version of the tender documents is not fully correct.

Please also note that in the English version of the tender documents the years indicated in the table in section 3 are not correct. Please provide all the requested information for the last three financial years.

Question 2.

You requested to enclose the audited financial statements. What kind of data are you interested in? We are currently being audited for 2012. Is it possible to provide figures for the year 2011? 2012 figures will be available from the start of the contract, as the audit report would be ready by the time. Is it possible?

Answer 2:

Please enclose the audit report for 2011.