

Date : 26 September 2025
 Enquiries : Zanele Khumalo
 Tel : +27 11 621 3231

Supply and Delivery Truck Tractors, Cranes and Trailers

FINANCE RETURNABLES	RECEIVED/ NOT RECEIVED	SUPPLIER NAME:
1. Last 2 years Audited Annual Financial Statements (Must Clearly state Audited Annual Financial Statements)		
2. Audited by Independent Auditors (Registered and qualified Auditors)		
3. Signed Off by the Auditors and the business Enterprise.		
4. Audited AFS to include Full set of AFS.		
5. Income Statement (Statement of Comprehensive Income) for the Last 2 years		
6. Balance Sheet (Statement of Financial Position) for the last 2 years		
7. Cashflow statement (for the last 2 years)		
8. Notes to AFS		
9. Notes to AFS		
10. Director's report signed.		

Where the AFS have not been audited:

Then a ITA34C tax submission will be required and the Public Interest Score as completed by the accountant / reviewer as required by the Companies Act, 2008. The list of mandatory documents are as follows:

- Background to the company;
- A signed director's report;
- A signed auditor's / reviewer's / compiler's / accounting officer's report;
- Statement of financial position;
- Statement of comprehensive income;
- Statement of changes in equity;
- Statement of cash flows (if applicable);

Logistics Services

Cnr Lower Germiston and Hunslet Road Rosherville
P.O Box 40099 Cleveland 2022 SA
Tel +27 11 629 5527 Fax +27 11 86 523 6449 www.eskom.co.za
Eskom Rotek Industries SOC Ltd Reg. No. 1990/006897/30