**Tittle:** **The design, manufacture, supply and delivery of estimated quantities of All-Dielectric Self-Supporting Cables (ADSS) on an “as and when” required basis for a period of five (5) years.**

A financial analysis will be carried out by Eskom to assess the financial viability of the tenderer and its ability to meet its contractual obligations for the duration of the contract.

Tenderers are required to provide the following:

1. Latest, approved annual financial statements of the tendering company (Not Parent or ultimate holding company), including:

* 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
* Notes to the financial statements.

**NB**: Draft financial statements or managements accounts are not allowed for this process.

1. A signed copy of the public interest score (only applicable to South African entities that are not audited)

* Giving the actual score
* Indicating whether the company is owner managed or not
* Confirming whether the annual financial statements were externally prepared or not.

1. Copies of the ITA34C for the current & previous years of assessment (only applicable to South African entities that are not audited)
2. For unincorporated JV or a SPV, each partner in the JV or a SPV should submit its latest approved annual financial statements including all items listed above.