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| **KIRCHBERG FUND - GRÜNEWALD MIXED-USE PROJECT** |
| ECONOMIC AND FINANCIAL CAPACITY: Details of THE Developer of the project |
| This form must be filled out by the project developer or, in the case of a consortium, by all the members of the consortium who are acting as project developers.  **CONTACT DETAILS OF THE PROJECT DEVELOPER:**   |  |  |  | | --- | --- | --- | | Company name and legal form | | | |  | | | | No. and street |  | Postal code, Town, Country | |  |  |  | | Website |  | Phone (with international prefix) | |  |  |  | | Legal representative’s name |  | Fax (with international prefix) | |  |  |  | | Legal representative’s job title |  | Email address | |  |  |  | |
| **1.0.**  **CONSORTIUM FOR THE PROJECT DEVELOPER’S MISSION**  In the case of a consortium of several project developers, the aforementioned operator applies as agent by proxy (see form: “Proxy on behalf of the other members of the consortium”) duly authorised by the other members of the consortium to which it belongs and undertakes to submit the subsequent supporting documents. The required information concerning the economic operator's own situation must also be provided by all members of the consortium and submitted with this application form.  In the case of a consortium, the following data are required:   |  | | --- | | Name of the consortium | |  |   **ARTICLE 1.0.1. – Other members of the consortium**  Details of the other members of the consortium, i.e. the other economic operators who are part of the team, should be provided using the form: “Details of the other members of the consortium” (1 form per member).   |  |  | | --- | --- | |  | *Name of the economic operator* | | Member 2 of the consortium |  | | Member 3 of the consortium |  |   **ARTICLE 1.0.2. – Proxy from the other members of the consortium**  Applications submitted by a consortium will only be considered if the contracting authority receives a dated and duly signed declaration from all members, specifying the authorised representative appointed to represent the consortium (using the form: “Proxy from the other members of the consortium” - 1 form per consortium).   |  |  | | --- | --- | | *Description of the document* | Appendix no(s). | | Proxy from the other members of the consortium (form B) |  |  |  |  | | --- | --- | | **ARTICLE 1.0.3. – Consortium agreement** | Appendix no(s). | | In the case of a consortium, the consortium’s representative must provide the consortium agreement duly signed by the various parties (document in any format). |  | |  | |

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| specific situation of the project developer |
| |  |  |  | | --- | --- | --- | | **ARTICLE 1.1.** |  | Appendix no(s). | | Coordinated articles of association currently in force of the economic operator. |  |  | |  | | | **ARTICLE 1.2.** |  | Appendix no(s). | | Sworn statement (on a paper with a letterhead) that the economic operator is not subject to bankruptcy, court-ordered receivership or liquidation proceedings (statement less than 1 month old at the time of submission). |  |  | |  | |  |  |  |  | | --- | --- | --- | | **ARTICLE 1.3.** |  | Appendix no(s). | | Certificate(s) issued by the competent authority confirming that the economic operator is up to date with its obligations relating to the payment of social security contributions in accordance with the legal provisions of the country where it is established (certificate less than 3 months old at the time of submission). |  |  | |  | |  |  |  |  | | --- | --- | --- | | **ARTICLE 1.4.** |  | Appendix no(s). | | Certificate(s) issued by the competent authority confirming that the economic operator is up to date with its obligations relating to the payment of taxes in accordance with the legal provisions of the country where it is established (certificate less than 3 months old at the time of submission). |  |  | |  | |  |  |  |  | | --- | --- | --- | | **ARTICLE 1.5.** |  | Appendix no(s). | | Certificate(s) issued by the competent authority certifying the up-to-date status of the economic operator’s payment of its taxes (VAT) in accordance with the legal provisions of the country where it is established (certificate less than 3 months old at the time of submission). |  |  | |  | |  |  |  |  | | --- | --- | --- | | **ARTICLE 1.6.** |  | Appendix no(s). | | Proof of registration with the trade register or the professional register (an official document, less than three months old, certifying the economic operator’s registration in the trade register or the public authority register listing commercial companies). |  |  | |  | |  |  |  |  | | --- | --- | --- | | **ARTICLE 1.7.** |  | Appendix no(s). | | Extract from the criminal record or, failing that, an equivalent document issued by a judicial or administrative authority of the country of origin or provenance less than three months old (for economic operators incorporated as legal entities, the criminal record referred to is that of the company **AND** the main managers). |  |  | |  | |  |  |  |  | | --- | --- | --- | | **ARTICLE 1.8.** |  | Appendix no(s). | | Copy of the incorporation permit authorising the economic operator to work as a property developer. |  |  | |  | |  |  |  |  | | --- | --- | --- | | **ARTICLE 1.9.** |  | Appendix no(s). | | Organisation chart of the group of companies to which the economic operator belongs. |  |  | |  | |  |  |  |  | | --- | --- | --- | | **ARTICLE 1.10.** |  | Appendix no(s). | | Extract of the register of beneficial owners or, failing that, a certificate on a paper bearing the company’s letterhead of the composition of the shareholding, the beneficial owners, as well as the direct and indirect economic interests within other entities, less than 1 month old at the time of submission. |  |  | |  | |   **Comment**  The contracting authority may request the economic operator to supplement or clarify the submitted certificates and documents. |
| **KIRCHBERG FUND - GRÜNEWALD MIXED-USE PROJECT** |
| Economic and financial capacity |
| **ARTICLE 2.1.**  Balance sheet figures for the last three financial years available, even if publication of the balance sheets is not required in the State in which the economic operator is established. The figures should be entered in the following table: |

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| 2. Economic and financial capacity (continued) |
| |  |  | | --- | --- | | **ARTICLE 2.2.** | Appendix no(s). | | Certified balance sheet for the 2024 financial year (if available)\* |  |  |  |  | | --- | --- | | **ARTICLE 2.3.** | Appendix no(s). | | Certified balance sheet for the 2023 financial year\* |  |  |  |  | | --- | --- | | **ARTICLE 2.4.** | Appendix no(s). | | Certified balance sheet for the 2022 financial year\* |  |  |  |  | | --- | --- | | **ARTICLE 2.5.** | Appendix no(s). | | Certified balance sheet for the 2021 financial year\* |  |   \* = balance sheets for the last three financial years available, if the financial year ends on 31.12., even if the publication of financial statements is not required by the laws of the place where the economic operator is established. If the accounts are closed on a different date, please indicate the exact closing date of the tax year. The accounts must be certified, insofar as certification is mandatory according to the legislation of the economic operator's country of origin. In this case, the report of the company auditor must be attached.  **ARTICLE 2.6.**  Profit and loss accounts for the last three financial years available, even if publication of the accounts is not required in the State in which the economic operator is established. The figures should be entered in the following table: |

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| 2. Economic and financial capacity (continued) |
| |  |  | | --- | --- | | **ARTICLE 2.7.** | Appendix no(s). | | Certified profit and loss accounts for the 2024 financial year (if available)\* |  |  |  |  | | --- | --- | | **ARTICLE 2.8.** | Appendix no(s). | | Certified profit and loss accounts for the 2023 financial year\* |  |  |  |  | | --- | --- | | **ARTICLE 2.9.** | Appendix no(s). | | Certified profit and loss accounts for the 2022 financial year\* |  |  |  |  | | --- | --- | | **ARTICLE 2.10.** | Appendix no(s). | | Certified profit and loss accounts for the 2021 financial year\* |  |   \* = profit and loss accounts for the last three financial years available, if the financial year ends on 31.12., even if the publication of financial statements is not required by the laws of the place where the economic operator is established. If the accounts are closed on a different date, please indicate the exact closing date of the tax year. The accounts must be certified, insofar as certification is mandatory according to the legislation of the economic operator's country of origin. In this case, the report of the company auditor must be attached.  **ARTICLE 2.11.**  Declaration concerning the overall turnover and the turnover of the area of activity that is the subject of the request for proposals, for the last three financial years available depending on the date of creation or the start of activities of the economic operator.   |  |  |  |  | | --- | --- | --- | --- | | **Financial year** | **Total turnover of the economic operator**  **(in thousand EUR)** | **Description of the area of activities covered by the request for proposals** | **Turnover of the area of activities covered by the request for proposals (in thousand EUR)** | | **2024\*** |  |  |  | | **2023\*** |  |  |  | | **2022\*** |  |  |  | | **2021\*** |  |  |  |   \* = If the financial year ends on 31.12. If the accounts are closed on a different date, please indicate the exact closing date of the tax year. COMMENTS This form must be submitted in .docx and .pdf format.  All appended documents must be submitted in .pdf format.  For assessing the economic capacity, only the entity entered on this form will be taken into account. If the economic operator wishes to make use of the capacities of other entities (e.g. parent company, etc.) that are not part of the consortium, the information and supporting documents in accordance with the articles of this file must also be provided for this entity. In addition, the economic operator will provide a letter of joint undertaking from the entity concerned. For assessing the economic capacity, only the entity entered via this form will be taken into account. If the economic operator wishes to make use of the capacities of other entities (e.g. parent company, etc.) that are not part of the consortium, the information and supporting documents in accordance with the articles of this file must also be provided for this entity. In addition, the economic operator must provide a letter of joint undertaking from the entity concerned. |

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| Signature |
| The economic operator hereby certifies that the information and documents provided above are accurate to the best of its knowledge and belief:   |  |  |  | | --- | --- | --- | |  | on |  | | Place |  | Date | |  |  |  | | Full name of the signatory | |  | | Job title of the signatory | |  |  | Signature and stamp | |