

Tender Form

Subject: **GENERATION SAFETY REVIEW OF HYDRO-ELECTRICITY DEVELOPMENT IN THE GENERATION FLEET OF ENEO CAMEROON**

The tender form must be provided in electronic format to the address indicated in the call for tender (for each lot, in case the call for tenders is divided into several lots). The tender shall include a declaration signed by the lead partner on behalf of all the legal entities that have submitted the tender. **All information contained in this tender must relate only to the legal entity or entities submitting the tender.**

Any additional document attached to the expression of interest will not be taken into consideration.

A candidate company may, where appropriate and for a given contract, rely on the expertise of other entities, regardless of the legal nature of the links between itself and these entities. In this case, it must prove to Eneo that it will have the necessary resources for the execution of the contract, for example by producing the commitment of these firms to provide the resources. These firms, for example the parent company of the applicant company, must comply with the same eligibility rules as the applicant company in question.

1 TENDER SUBMITTED by [identity of the applicant company]

	Name(s) of the legal entity/entities submitting this tender ¹
Lead partner¹	
Member 2²	
Etc. ²	

¹ as agreed between the parties.

² add or delete as many lines as necessary for the consortium members. **Please note** that a subcontractor should not be considered as a consortium member for the purpose of this form. Therefore, the data of the subcontractor should not be included in the economic and financial capacity and professional capacity data under any circumstances.

2 CONTACT PERSON (for this tender)

Name and Surname	
Company	
Telephone	
E-mail Address	

3 SPECIALISATION

Please use the table below to indicate the areas of specialisation relevant to this project for each legal entity submitting this tender, putting these areas of specialisation at the top of each row and the name of the legal entity at the top of each column. Then put a "Yes" in the box(es) corresponding to the area(s) of specialisation in which each legal entity has significant experience. [5 areas of specialisation maximum]

	Lead company X	Member 2 Company Y	Member 3 Company Z	Etc. ² Company n
Relevant specialisation no. 1	Yes			
Relevant specialisation no. 2				
Etc. ²				

² Add or delete as many rows and/or columns as necessary. In case this tender is submitted by an individual legal entity, the name of the legal entity should be indicated under the heading "Lead Partner" (and the following columns should be deleted accordingly or left empty)

4 ECONOMIC AND FINANCIAL CAPACITY

Please complete the following "Financial Data" table³ using your most recent annual accounts and projections. If your annual accounts are not yet available, for this year or last, please indicate your most recent estimates, clearly identifying the estimated figures in italics. For all columns, the figures should be on the same basis, so that a direct comparison can be made from one year to the next - if the basis for the figures has changed in any year, this should be explained at the bottom of the table. Any clarification or explanation that is deemed necessary can also be provided.

Financial Data	2016	2017	2018	2019	2020
Annual turnover					

Financial capacity

Indicate the sources of funding (cash, unencumbered real assets, credit lines and other financial resources) required for the cash flow aspects of the work under the contract(s) in question, net of the Bidder's commitments under other contracts

Sources of funds	Amount (Euro or F CFA)
Liquid assets	
Credit lines	
.....	
.....	

³ If this tender is submitted by a consortium, the data in the table above must correspond to the sum of the data of the different legal entities.

5 STAFF STRENGTH

Please provide the following information⁴ on staff numbers for the previous and current year.

Average number of employees	Current financial year (2021)	
	Grand total	Profiles for the areas relevant to the contract ^{5c}
Permanent staff ⁶		
Permanent staff assigned to the project		
Other staff ⁷		
Total		
Profile of the Project Manager		
Number of years of experience of the Project Manager in similar work		
Number of years of experience of the project manager in the company		
Languages read, written and spoken		

⁴ If this tender is submitted by a consortium, the data in the table above must correspond to the sum of the data of the different legal entities.

⁵ Corresponding to the accumulation of staff in the relevant specialisations identified in point 3 above

⁶ Staff employed directly by the applicant under permanent status (open-ended contracts)

⁷ Other staff not directly employed by the applicant under permanent status (fixed-term contracts)



L.L.C. with a Board of Directors and a share capital of 47,148,690,000 FCFA Head Office: Avenue de Gaulle. BP 4077 - Douala
 RCCM: Douala no RC/Dla/1974/B/4624. Statistical number 211511001-5
 Taxpayer No: M05700001633D

6 SPECIFIC EXPERIENCE OF THE APPLICANT COMPANY

Please complete the table using the template below to summarise the main projects relevant to this contract that have been carried out in the last 5 years by the legal entity(ies) submitting the said tender. The number of references provided should not exceed 10 for the whole tender.

Ref. n° (maximum 10)	Project title		...					
Name of legal entity	Country	Total amount of the project (in euros/FCFA)		Number of employees provided	Name of the client	Duration of the works		
...
Detailed description of the project						Type of services provided		
...						...		
Ref. n° (maximum 10)	Project title		...					
Name of legal entity	Country	Total amount of the project (in euros/FCFA)		Number of employees provided	Name of the client	Duration of the works		
...
Detailed description of the project						Type of services provided		
...						...		



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Signed on behalf of the applicant company

Name	
Signature	
Date	