



PUBLIC ENTERPRISE ELECTRIC POWER INDUSTRY OF SERBIA, BELGRADE

Carice Milice 2

Number: 2392/ 37-14

Belgrade, 29-10-2014

**Subject: additional clarifications no. 19** in accordance with Article 63 paragraph 3 of Public Procurement Law ("Official Gazette of the Republic of Serbia" number 124/12) in public procurement procedure **PP number 61/14/DEFP**, for which Invitation to Tender was published on Public Procurement Portal on **10.10.2014**.

Five and more days prior to expiry date foreseen for submission of tenders in subject public procurement procedure, interested party has submitted to the Employer via e-mail request for additional information, i.e. clarifications, regarding which the Employer, i.e. Public Procurement Committee, in accordance with provision of Article 54 paragraph 12 item 1) of the Law shall provide the following information i.e. clarifications within three days from the day of the receipt of the request:

**Potential Tenderer asked QUESTION No. 19.1:**

"In answers to questions by potential bidders, it states that you have provided as part of the answers or published on the Public Procurement Portal the following information:

- Gross balance for PE EPS - parent company, as of 30.6.2014.
- Review of financial liabilities on a consolidated basis as of 30.6.2014.
- Notes to the consolidated financial statements as of 30.6.2014.

We could not find these, so I ask if you could provide us with this information."

ANSWER of the Employer to QUESTION No. 19.1:

"The requested information is attached to the answer to this question:

- 1.2 Overview of financial liabilities on consolidated level on 30.6.2014,
- 1.5 Balance sheet and Profit and Loss Statement for PE EPS - parent company, on 30.6.2014 and
- 2.4 Notes to consolidated financial statements on 30.6.2014."

**These additional clarifications are submitted by email to the applicant and are published on Public Procurement Portal and web site of the Employer.**

Attn:

- Records Management Office
- Procurement Committee

PROCUREMENT COMMITTEE



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