



PUBLIC ENTERPRISE ELECTRIC POWER INDUSTRY OF SERBIA, BELGRADE
Carice Milice 2
Number: 2392/38-14
Belgrade, 31-10-2014

Subject: additional clarifications no. 20 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. 20.1:

"Regarding your public invitation for participation in tender no. 61/14/DEFP please send us the consent for obtaining the Credit Bureau report?"

ANSWER of the Employer to QUESTION No. 20.1:

"The potential tenderer received signed consent for CB."

Potential Tenderer asked QUESTION No. 20.2:

"What is the evaluated flood damage within the EPS Group?"

ANSWER of the Employer to QUESTION No. 20.2:

"Please look at the Answer no 13.1.1. to the question of the potential tenderer (published 27.10.2014 on the PP portal and EPS website), where it is stated that the current estimates of the total costs related to the damage and the cost of necessary additional electricity imports amount to RSD 39.9 billion."

Potential Tenderer asked QUESTION No. 20.3:

"According to delivered overview of the loans and by Balance Sheet of 30.06. outstanding debt differs by 75 mil., according to overview outstanding amount is EUR 680 mil., while by Balance Sheet it is EUR 755 mil. Please provide us an explanation."

ANSWER of the Employer to QUESTION No. 20.3:

"In Consolidated Balance Sheet on 30.06.2014 at the position of Long-term loans the stated value is about RSD 60.4 billion. At the position of Short-term financial liabilities the stated value is about RSD 27 billion. Part of that amount are liabilities of long-term loans that are due within one year, and which amount to around RSD 17.5 billion. Total outstanding credits according the Balance Sheet is around RSD 77.9 billion, which converted into euros is around EUR 673 mil. The same amount is stated in the Overview of the financial liabilities on 30.06.2014 which you state in your question."

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



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