



PUBLIC ENTERPRISE ELECTRIC POWER INDUSTRY OF SERBIA, BELGRADE  
Carice Milice 2  
Number: 2392/13-14  
Belgrade, 31-10-2014

**Subject: additional clarifications no. 25** 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. 25.1:**

"As part of Tender Documents the Employer has submitted to potential Bidders business projections which include projected Balance Sheet for the period 2014-2018.

- We are kindly asking the Employer to explain why is in the projected Balance Sheet projected only growth of financial indebtedness of the Group (particularly of long-term loans), without repayment of neither new debt nor existing (either short-term, or long-term)."

ANSWER of the Employer to QUESTION No. 25.1:

"Projection of long term loans was done taking into account new debt and repayment of existing loans, short term liabilities are kept at the same level, in accordance with the assumption that the level of these liabilities will not be significantly changed."

**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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