



PUBLIC ENTERPRISE ELECTRIC POWER INDUSTRY OF SERBIA, BELGRADE

Carice Milice 2

Number: 2392/124-14

Belgrade, 22-10-2014

**Subject: additional clarifications no. 6** 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 person 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. 6.1:**

"Please submit scanned signed consent to obtain the reports from CB"

ANSWER of the Employer to QUESTION No. 6.1:

„Scanned consent to obtain reports shall be submitted to potential Tenderer as soon as it is signed.”

**Potential Tenderer asked QUESTION No. 6.2:**

" Please submit the newest gross balance you have for EPS (you have previously sent me consolidated 30/06/2014, as well as if you have individual gross balance of EPS as a separate company."

ANSWER of the Employer to QUESTION No. 6.2:

„Please look at answer No. 4.1 to question of the potential tenderer: Individual gross balance for JP EPS, as a separate legal entity (published on 20.10.2014 on PP Portal and EPS website)."

**Potential Tenderer asked QUESTION No. 6.3:**

"I would also like to send me, if you have, a business plan which was made after the floods in terms of taking into consideration the flood consequences as well as the business plan for the future period."

ANSWER of the Employer to QUESTION No. 6.3:

„Please look at answer No 1.1 to question of the potential tenderer: the projection of balance sheet and profit and loss statement in the period 2014-2018 (published on 17.10.2014 on PP Portal and EPS website).

In the attachment of Tender Documents PP no 61/14/DEFP please find attached: the projection of cash flows in the period 2014-2018 (published on 10.10.2014 on PP Portal and EPS website).

Submitted plans (PNL, CF, BS) already include consequences for eliminating flood."

**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

