

**Qualification information**  
**III. Financial information (page 1 of 3)**

**Company name:**  
**nationality:**

<b>Item</b>	<b>Required information</b>	<b>For the years</b>	<b>Company information</b>
<b>1a</b>	<b>Total assets:</b> <b>Fixed assets</b> <b>Current assets.</b>	The last year ( )*	
		One year before ( )*	
		two years before ( )*	
<b>1b</b>	<b>Assets turnover.</b>	The last year ( )*	
		One year before ( )*	
		two years before ( )*	
<b>1c</b>	<b>Net operating revenues (oil &amp; gas) per geographic sector.</b>	The last year ( )*	
		One year before ( )*	
		two years before ( )*	
<b>1d</b>	<b>Capitalized costs relating to oil &amp; gas producing activities per geographic sector.</b>	The last year ( )*	
		One year before ( )*	
		two years before ( )*	
<b>1e</b>	<b>Capital resources and liquidity.</b>	The last year ( )*	
		One year before ( )*	
		two years before ( )*	

\* please mention the actual year

**Qualification information**  
**III. Financial information (page 2 of 3)**

**Company name:**  
**nationality:**

<b>Item</b>	<b>Required information</b>	<b>For the years</b>	<b>Company information</b>
<b>1f</b>	<b>Cash flows from operating activities.</b>	The last year ( )*	
		One year before ( )*	
		two years before ( )*	
<b>1g</b>	<b>Exploration expenditure.</b>	The last year ( )*	
		One year before ( )*	
		During the last five years.	
<b>1h</b>	<b>Operating expenses: total operating cost per unit of production.</b>	The last year ( )*	
		One year before ( )*	
		two years before ( )*	
<b>1i</b>	<b>Investing cash flows.</b>	The last year ( )*	
		One year before ( )*	
		two years before ( )*	
<b>1j</b>	<b>Operating cash flows as a percent of average total debt (long, medium and short).</b>	The last year ( )*	
		One year before ( )*	
		two years before ( )*	
<b>1k</b>	<b>Return on capital employed.</b>	The last year ( )*	
		One year before ( )*	
		two years before ( )*	

\* please mention the actual year

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<b>1l</b>	<b>Debt / Equity ratio, defined as total debt (long &amp;short) over total shareholders' equity. To be calculated for the last three years.</b>	The last year ( )*	
		One year before ( )*	
		two years before ( )*	
<b>1m</b>	<b>Current credit rating.</b>		
<b>1n</b>	<b>Any other specific information company finds relevant to the pre qualification exercise.</b>		

\* please mention the actual year