

Technical Datasheet

QUALIFICATION SYSTEM

**of suppliers of goods, providers of services and executors of
works**

**Subsystem Purchase of rolling
stock**

BEN-MR

Economic-financial requirements

Supply categories	Description of Delivery
BEN-MR-01	Purchase of locomotives
BEN-MR-02	Purchase of Freight Wagons
BEN-MR-03	
BEN-MR-04	

Economic-financial requirements for access and methods of proof
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The applicant who intends to request and obtain qualification for the aforementioned categories must be in possession of:

1	Total Turnover	<p>A Total Turnover, achieved in the last 3 (three) financial years closed prior to the transmission date of the Application for Qualification or in the shortest period of activity of the company, not less than 2.5 (two point five) times the maximum value of enrolment class relating to the Category for which qualification is requested.</p> <p>In the event of applications for several Categories, the above conditions must be met with reference to the category with the highest enrolment class for which qualification is requested.</p> <p>For the purpose of demonstrating possession of the above requirement, the applicants are required to present a copy of the following documents:</p> <p>In the case of corporations or consortia:</p> <ul style="list-style-type: none"> Financial statements (balance sheet and income statement) filed for the last 3 (three) financial years, drawn up pursuant to articles 2423 et seq. Of the Civil Code including the Explanatory Notes, the Directors' Report, the Report of the Board of Statutory Auditors or the Sole Auditor where required, the Minutes of approval of the Financial Statements, the Report of the Independent Auditors where required, the Note on deposit of the Financial Statements with the Chamber of Commerce and the declaration certifying compliance with the original of the financial statements and accompanying documents indicated above, pursuant to Presidential Decree 445/2000; the minutes of the extraordinary shareholders' meeting, pursuant to articles 2446 and 2447 of the Italian Civil Code, in the event of operating losses exceeding one third of the share capital; the details of the payables and receivables, specifying their nature (commercial or financial) and the relative expiry (short or medium/long term), as well as the detailed indication of any financial fixed assets in subsidiaries or associates (art. 2359 of the civil code), if the financial statements are drawn up in abbreviated form. <p>In the case of a partnership or sole proprietorship:</p> <ul style="list-style-type: none"> complete accounting situations of the last three financial years (balance sheet, assets and liabilities and income statement) supplemented by details of payables and receivables, distinguished between commercial and financial
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		<p>and by maturity, short or medium/long term (the accounting situations must be presented in copy accompanied by the substitutive declaration of the deed of notoriety certifying conformity with the original);</p> <ul style="list-style-type: none"> ▪ UNICO forms, or equivalent documents based on the law of the country of origin, relating to income for the last three financial years, complete with all annexes (income from buildings - business - from professional activity). <p>In the case of foreign parties:</p> <ul style="list-style-type: none"> ▪ equivalent documents providing a complete accounting situation (balance sheet and income statement) for each of the requested years. <p>In the case of recently established parties (meaning those who, due to the date of incorporation, are unable to present at least two financial statements/accounting statements):</p> <ul style="list-style-type: none"> ▪ any balance sheet/accounting statement available containing the balance sheet and income statement for the year ended.
2	Specific turnover	<p>A Specific Turnover relating to the last 3 (three) financial years closed prior to the date of transmission of the Application for Qualification or in the shortest period of activity of the company, not less than 2 (two) times the maximum value of the related enrolment class to the Category for which qualification is requested.</p> <p>In case of applications for several categories, the above conditions must be respected with reference to each category for which qualification is requested.</p> <p>For the purpose of demonstrating possession of the above requirement, the applicants are required to present a declaration issued by the Auditor or Independent Auditors or by the Board of Statutory Auditors of the Company or by the Sole Auditor, where required, with the appropriate requirements for the purposes of accounting control or by the Accountant registered in the Register of Auditors, certifying the specific turnover (net of VAT) relating to the Category of goods/services/works for which registration was requested; or, alternatively, a copy of the invoices receipted by the Client, necessary to reach the amount of the Class of interest, accompanied by a certificate of conformity with the original digitally signed by the legal representative/attorney.</p>
3	Dependency corrective factor	<p>For the assignment of the enrolment class relating to the product categories connected to this subsystem, the corrective factor based on the percentage value of the Dependency Index (Idip) will be applied according to the weight referred to in no. 1) of annex 7 to the General Regulations of Qualification Systems.</p>