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| DPTI_PMS295_H | | | | | | | | | | |
| **Department of Planning, Transport and Infrastructure  Prequalification System for Buildings** | | | | | | | | | | |
| **FINANCIAL DETAILS FORM** | | | | | | | | | | |
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| General Building Contractor  Trade/Sub Contractor  Categories 1, 2, 3 and 4 | | | | | | | | | | |
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| **Instructions:** | | Complete this form, save as a .pdf file and submit with the application for prequalification, along with the following (also as .pdf files):   1. Audited accounts, including a statement of cash flows and notes to the accounts, for the contractor seeking prequalification where such accounts are required under Australian Securities and Investment Commission (ASIC) legislation. Interim accounts may be requested.  OR Completed balance sheet and profit and loss statement for Categories 1, 2, 3, and 4. For Categories 1, 2 and 3 a statement of cash flows and notes to the accounts must be included. Information provided should be the same as the information submitted for the latest taxation return. Interim accounts may be acceptable.   1. For Categories 1, 2 and 3, the level of unused finance facilities i.e. bank guarantees and overdraft limits and details of any holding company situation including if the ultimate parent entity fully indemnifies the registrant against any losses.   The Financial Assessor will carry out the financial assessment and advise DPTI on whether the applicant meets financial capacity benchmarks for the categories nominated. | | | | | | | | |
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| **Categories:** | | **General Building Contractor/Residential Building Contractor**  1 ($10 million to less than $50 million)  2 ($4 million to less than $10 million)  3 ($2 million to less than $4 million)  4 ($150,000 to less than $2 million)  **Trade/Sub Contractor**  **1** (Over $2.5 million)  **2** ($1 million to less than $2.5 million)  **3** ($500,000 to less than $1 million)  **4** ($150,000 to less than $500,000) | | | | | | | | |
|  | | | | | | | | | | |
| A38 | What categories and contractor types does this report relate to? | | | | | | | | | |
| **General Building Contractor** | | | Category | | | | | | | |
| 1 |  | 2 |  | 3 |  | 4 |  |
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|  | | | | | | | | | | |
| **Trade Contractor** | | |  |  |  |  |  |  |  |  |
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| A39 | What is the name and telephone number of the contractor’s accountant for financial references? | | | | | | | | | | | | |
| Name | | |  | | | | | | | | | | |
| Phone No. | | |  | |  | | | | | | | | |
|  | | | | | | | | | | | | | |
| A40 | Are there any holding companies associated with the contractor? | | | | | | | | | | | | |
| Yes | | | |  | No | | |  | → go to Item A42 | | | | |
|  | | | | | | | | | | | | | |
| A41 | What is/are the names and structure of the holding companies in relation to the company applying? | | | | | | | | | | | | |
|  | | | | | Structure | | | | | | | | |
|  | | Name | | | Parent | | | Subsidiary | | % of holding | | Guarantees available | |
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| A42 | Are there any trusts associated with the contractor? | | | | | | | | | | | | |
| Yes | | | |  | No | | |  | → go to Item A44 | | | | |
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| A43 | What is/are the names of the trusts? | | | | | | | | | | | | |
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| A44 | What was the annual turnover during the | | | | | | | | | | | | |
|  | | | | | | South Australia Holdings | | | | | Group Holdings  (if applicable) | | |
| $000 | | | | | $000 | | |
| Second last full financial year? | | | | | |  | | | | |  | | |
| Last full financial year? | | | | | |  | | | | |  | | |
| Current financial year (estimate)? | | | | | |  | | | | |  | | |
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|  | | | | | | | | | | | | | |
| A45 | How many months does the estimate for the current financial year given in A44 include? | | | | | | | | | | | | |
| Months (1-12) | | | | |  | |  | | | | | | |
|  | | | | | | | | | | | | | |
| A46 | As part of this prequalification application, the applicant has provided: | | | | | | | | | | | | |
| Audited accounts for the business/company seeing prequalification where required by ASIC | | | | |  | |  | | | | | | |
|  | | | | | | | | | | | | | |
| Balance sheet and profit and loss statement  (for all categories) | | | | |  | |  | | | | | | |
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| Statement of cash flows and notes to the accountants  (for categories 1, 2, and 3 only) | | | | |  | |  | | | | | | |
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