Economic and Financial Standing Assessment

Service provision	Insert Details
Indicative Annual Contract value (ex	£100
VAT), where applicable	
Turnover Multipler	2

Section 1 - Financial Ratio Analysis Assessment - assesment of organisation financial capability to be able to deliver the service in the short term and long term

Assessment Criteria	Weighting	0	0	0	0	0	0	0	0	0	0
Return on captal employed	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit/Turnover %	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Ratio (Assets/Liabilities)	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gearing (Current & Long Term Liabilities/Equity)	30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Score	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pass / Fail Assessment											

Assessment Scorina definition
50-100 = Pass - Supplier passes financial ratio analysis assessment
0-49 = Fai - Supplier fails financial ratio analysis assessment.

Section 2 - Financial Capacity to deliver contract

		0	0	0	0	0	0	0	0	0	0
Indicative Annual Contract value	100										
Organisation Turnover		PASS	03	0	0	0	0	0	0	0	0

The Contract should never dominate an organisation's business. Therefore in the case of a large / strategic contract at least 2 times the level of annual turnover tends to be used as minimum target.

Fail – Supplier turneover is less than 2 times the indicative annual contact value

Section 1 - Financial Ratio Assessment Weighting

ROCE	
15.0% and more	100%
10.0% less than 15.0%	75%
5.0% less than 10.0%	50%
0.01% less than 5.0%	25%
0% & less	0%

Net Profit/Turnover %	
15.0% and more	100%
10.0% less than 15.0%	75%
5.01% less than 10.0%	50%
0.01% less than 5.0%	25%
0% or less	0%

Current Ratio	
1.50 and more	100%
1.25-1.49	75%
1.01-1.24	50%
0.50-1.00	25%
0.49 or less	0%

Gearing	
Less than 15%	100%
15% to less than 30%	75%
30% to less than 50%	50%
50% to less than 100%	25%
1009/ and mare	90

Example 1			
Criteria	Supplier Accounts	Weighting	Score
ROCE	0.01% less than 5.0%	10	2.50%
Net Profit/Turnover %	0.01% less than 5.0%	10	2.50%
Current Ratio	0.50-1.00	50	12.50%
Gearing	50% to less than 100%	30	7.50%
			25.00%
Example 2			
Criteria	Supplier Accounts	Weighting	Score
ROCE	0.01% less than 5.0%	10	2.50%
Net Profit/Turnover %	0.01% less than 5.0%	10	2.50%
Current Ratio	1.25-1.49	50	37.50%
Gearing	50% to less than 100%	30	7.50%
			50.00%

Financial Accounts information

Organisation Name																
Unique Identifier (Companies House																
Number / ODS code)																
DUNS Number (where applicable)																
Accounting period end date																
Accounts Information	0003	0003	0003	2000	2000	0003	0002	0003	0003	0003	0003	0003	0003	0002	2000	2000
SALES / Turnover																
Net Income																
Total Assets																
Fixed Assets (auto calculation)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
,																
Total Current Assets																
Total Current liabilities																
Total Liabilities																
Total Long Term Liabilities (auto calculate)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	_		-	-	_	•	•	-	-	-	-
Net Worth																
101 110111																
Ratio																
Return on Capital Employed - Profit before	#DIV/0!															
interest & tax / Capital employed	#DIV/U:	#DIV/0:	#DIV/U:	#DIV/U:	#DIV/0:	#DIV/U:	#DIV/0:									
microsi a tax/ capita employed																
Profitability - Net profit / turnover	#DIV/0!															
Short-Term Solvency & Liquidity - Current	#DIV/0!															
ratio - Current Assets / current liabilities	WDIV/U:	#DIV/O:	WDIV/O:	WDIV/O:	#DIV/0:	#DIV/O:	#DIVIO:	WD14/0:	#DIV/O:	#DIV/O:	WDIV/O:	#DIV/O:	#DIV/O:	#DIV/O:	WDIV/O:	WDIV/O:
	I															
Long-Term Solvency & Stability - Debt ratio -	#DIV/0!															
Total Debts / Total Assets																