

 Jordan Bromine Company Limited (Private Share Company)	Jordan Bromine Co. Ltd. Vendors Management System FORM Supplier Assessment Questionnaire	Issued For: Reference No: Serial No: Page:	Procurement (PRC) Internal Use 2 of 4	Rev:
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Section A - GENERAL

1. General Information

Facility/branch production location to be assessed*			
Full T.O.R		Discrete Title	
Name of Organization	Service Provider	Legal form	
Registered Office Address		(for SA Ltd etc.)	
Correspondence Address		City and Country	
AKA / Tax Sales / Tax Registration		Parent Company details (if applicable)	Zip code
Phone		VAT No	C of Registration No
Website Address		E-mail	Website
Production Facility Address			
Nearest city		Nearest airport	
Details of Contact Person		Job Position	
Name		Fax	
Phone		E-mail	

2. Please provide the following documents:

- Certificate of incorporation
- Business licenses
- Govt. registration letter
- Other (as per each country's regulations)

* Please note that subject assessment concerns the specific branch facility production location as stated in this form. Assessment of additional branches facilities production locations would require a new form to be filled

Section B - PRODUCTS

1. Please indicate the materials that you apply to be assessed for?

S.N	Segment	Segment Title	Family	Commodity	Commodity Title	Definition

2. Please provide the following documents:

- Brochures and catalogues of materials to be assessed of (if applicable)
- Company Profile

Section C - FINANCE

1. Please provide the following Financial Data

Year	2020	2019	2018	2017	2016
Annual turnover (total in company)					
Annual turnover for 1st commodity class to be assessed					
Annual turnover for 2nd commodity class to be assessed (please add rows for more commodities)					
Current ratio (Current Assets / current liabilities)					
Debt equity ratio					
Net Debt / EBITDA					
Interest cover (EBIT / Net interest expense)					

2. Please provide your Bank(s) Details:

Banker's Name	Address	IBAN Number	account number	SWIFT
JKB	Amman	JK1A24000068262800130020100	682628	JKASJX1A2400006826280013002000

3. Please respond to the following questions to ascertain Financial compliance:

Would your company provide Performance Guarantee Bonds?	
If yes to the above, in what percentage of the order?	
Would your company accept payment retention?	
If yes to the above, in what percentage of the order?	
Would your company provide Advance Payment Bonds?	
Would your company accept to pay reasonable performance liquidated damages or penalties in the event of non late performance?	
To face a possibility of change in ownership of your company in the next 12 months?	
If yes to the above, would such change affect your ability to supply? (Please provide further details)	
Has your company incurred penalties or performance liquidated damages for non performance in the past 5 years?	
Have you declared bankruptcies default in the past 5 years?	
If yes to the above please provide further details	

4. Please advise the Commercial Terms which you can provide:

Payment Terms: NET 30	Delivery Term 1	DAP	Delivery Term 2	
Currency: JOD	Shipment Method 1		Shipment Method 2	
Other, please define:				

5. Please provide the following documents:

- Cops of Audited Financial statements for the last 5 years
- Details of bankruptcies default (if any)