



KENYA ELECTRICITY GENERATING COMPANY PLC

KGN-NGONG-01-2023

**TENDER FOR SUPPLY OF SIEMENS GAMESA WIND TURBINE GENERATORS
CRITICAL SPARE PARTS FOR NGONG WIND FARM
(Open International)**

17th February, 2023

ADDENDUM NO. 1:

In accordance with the tender for ‘**Supply of Siemens Gamesa Wind Turbine Generators Critical Spare Parts for Ngong Wind Farm**, KenGen hereby issues **Addendum No. 1** as follows;

I. AMENDMENT OF MANDATORY REQUIREMENTS

The Mandatory requirements is amended as below;

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| MR 15 | <p>Annual Accounts The audited financial statements by a registered audit firm for the last 3 years shall be submitted and must demonstrate the current soundness of the Bidder’s financial position and its prospective long-term profitability</p> <p>OR</p> <p>Evidence of access to financial resources to meet the resultant contractual obligation for the contract sum, in form of unconditional Line of Credit from a licensed, Financial institution like a Bank, Sacco, Micro-finance, Youth & women enterprise funds, etc. the letter shall be addressed to the General Manager, Supply Chain and done on the letterhead of the Financial institution</p> | |
| MR 16 | Financial ratios | <p>Current Ratio 1:1</p> <p>Debt to Equity Ratio of less than 2.33 times</p> <p>Positive net worth in their audited balance sheet</p> <p>At least one year out of the recent three years of positive Profit before Tax</p> |
| | | <p>Evidence of access to financial resources to meet the resultant contractual obligation for the contract sum, in form of unconditional Line of Credit from a licensed, Financial institution like a Bank, Sacco, Micro-finance, Youth & women enterprise funds, etc. the letter shall be addressed to the General Manager, Supply Chain and done on the letterhead of the Financial institution</p> |

BIDDER'S ACKNOWLEDGEMENT OF ADDENDUM NO.1

We, the undersigned hereby certify that the addendum is an integral part of the document and the alterations set out in Addendum have been incorporated in our tender document.

Signed

Tenderer

Date