Annual Auditing of Pre-qualification requirement of DI Pipes and Fittings Current Details Previous Details

Pipe Manufacturer	: Rizhoa Zhufu Industry Co.Ltd., . Zhufu Industrial	Rizhao Zhufu Industry Co., Ltd. Zhufu Industrial Park,		
	Park, lanshan District, Rizhao City, Shandong Province,	lanshan District, Rizhao City, Shandong Province, Beikuo Town Highway 342 to the North, China.		
	Beikuo Town Highway 342 to the North, China.	Town Highway 342 to the North, China.		
Fitting Manufacturer	: Rizhoa Zhufu Industry Co.Ltd., Zhufu Industrial Park,	Rizhao Zhufu Industry Co., Ltd. Zhufu Industrial Park,		
	Beikou Township Lansha Rizhao, Shandong,	Beikuo Township Lanshan Rizhao City, Shandong Province, 276809, China.		
	276809,People's Republic of China.			
Local Agent	: Megatech (Pvt) Ltd., 66/4, Havelock Road, Colombo 05.	Megatech (Pvt) Ltd, 66/4, Havelock Road, Colombo 05		
Rubber Ring	: Andhra Polymers Pvt. Ltd., Plot No. 2, Phase V, IDA	Andhra Polymers Private Ltd., Plot No. 2, Phase V, IDA		
	Jeedimetla, Hyderabad- 500 055, a, India.	Jeedimetla, Hyderabad, 500055, India.		
Restrained Pipes	: -	Rizhao Zhufu Industry Co., Ltd. Zhufu Industrial Park, Beikuo Township Lanshan Rizhao City, Shandong Province, 276809, China		

No	Description of the Requirement	Yes /No	Validity period	Details/ Description	Response	Remarks
3	Financial capacity	/110	period	Description		
(a)	Audited Financial Statements for Last 3 years for manufacturer to satisfy 'Working Capital in excess of USD 250,000'				Submitted Only Balance Sheets & Income statement submitted.	Average Working Capital shows negative value. Therefore not acceptable
(b)	Audited Financial Statements for Last 3 years Local Accredited Agent to satisfy 'Positive Net Worth'				Submitted Shows Positive net worth. Hence financially qualify	Accepted

Annex 03: Financial capacity