

SC “STACI GRUP” S.R.L.

c/f 1011600005156, mun. Chisinau, str. Podgorenilor 97, bir.20,
BC Moldindconbank S.A, Fil. “Invest” MD79ML000000002251329136, c/b MOLDM2X329, TVA 0607764
Tel: 022-46-34-90 Administrator Pelivan Ecaterina

VOLUME 1

SECTION 4

FORM 4.4 FINANCIAL STATEMENT

Please provide all of the information required in euro or national currency (NC) equivalent.

4.4.1 Basic capital

Amount **5400** **MDL**

Currency **280** **EUR**

Authorised **Company statement**

Issued **I.P Public Services Agency**

4.4.2 Annual value of construction work undertaken for each of the last three years, and projected for the next two years.

Euro or NC	Year-3	Year-2	Last year	Current year	Year +1	Year +2
At home	126 879	358 246	493 353	268 455	558 000	600 000
Abroad	-	-	-	-	-	-
Total	126 879	358 246	493 353	268 455	558 000	600 000

4.4.3 Approximate value of works in hand (at home and abroad)

2 404 933 euro

4.4.4¹ Please attach copies of the company's certified statements of account for the previous three years (with translations into the procedural language, if necessary) from which the following basic data will be abstracted. Please provide estimates of the same information for the next two years.

Euro	Year-2	Year-1	Last year	Current year	Year+1	Year+2
1.Total assets	118 052	179 858	144 060	255 478	585 077	97 600
2.Total liabilities	26 708	35 058	50 750	76 457	272 507	354 259
<i>Net Value (1 minus 2)</i>	91 344	144 800	93 310	179 021	312 570	(256 659)

¹ Please see point 4 in Instructions to Tenders if documentary evidence/proof is needed.

3.Liquid assets	91 344	144 780	93 310	322 874	1 176 479	1 529 423
4.Short-term debts	<u>80 221</u>	<u>142 325</u>	<u>1 063 463</u>	<u>185 732</u>	<u>214 264</u>	<u>278 543</u>
<i>Working capital (3 minus 4)</i>	11 123	2 455	(970 153)	137 142	962 215	1 250 880
5.Pre-tax profits	(298)	(296)	183	70 264	287 623	373 910
6.Losses

4.4.5 Name and address of banks (principal/others):

BC Moldindconbank S.A, Fil. "Invest" MD79ML000000002251329136, c/b MOLDMD2X329

4.4.6 Please enclose a reference/certificate about the financial situation of the company and its access to credit facilities (maximum amount of credit facility to be stated in euro or NC equivalent)

Annex:

- 1. Financial statements 2017**
- 2. Financial statements 2018**
- 3. Financial statements 2019**

Signature: Electronic

Administrator Pelivan Ecaterina

Date: 05.06.2020