

DATA OF THE LIQUIDITY RATE

No: ST-YH-1513

31.03.2021

TO THE TENDER COMMISSION PRESIDENCY of
MAYORALTY OF CHISINAU MUNICIPALITY

Chisinau

We, as BMC Otomotiv Sanayi ve Ticaret A.Ş., have participated in your **"Buses for I.M. "Urban Bus Park"** tender with the tender number **"ocds-b3wdp1-MD-1614258987702"** as a Tenderer. Here below we present our data about the current liquidity rate below.

Your Sincerely.

	TL	Exchange Rate	USD Equivalent	Exchange Rate	EURO Equivalent
TOTAL CURRENT ASSETS	4.551.930.066,52	5,9402	766.292.391,93	6,6506	684.439.007,99
Inventories	1.793.265.563,24	5,9402	301.886.394,94	6,6506	269.639.666,08
Other Current Assets	499.351.219,72	5,9402	84.063.031,50	6,6506	75.083.634,52
TOTAL SHORT TERM LIABILITIES	2.164.867.440,28	5,9402	364.443.527,20	6,6506	325.514.606,24
Ratio	104%		104%		104%

In the Capacity of
Group Director of Commercial Vehicles Sales and After Sales Services


OTOMOTİV SANAYİ VE TİCARET A.Ş.

BMC OTOMOTİV SANAYİ VE TİCARET A.Ş.**FACTORY**

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DECLARATION OF THE LIQUIDTY RATE

31.03.2021

TO THE TENDER COMMISION PRESIDENCY of
MAYORALTY OF CHISINAU MUNICIPALITY

Chisinau

We, BMC Otomotiv Sanayi ve Ticaret A.Ş., have participated in your tender named "**Buses for I.M. "Urban Bus Park"**" with the tender number "**ocds-b3wdp1-MD-1614258987702**" as a Tenderer. We, hereby, inform you that fiscal year 2020 has not ended and contuning until 30.04.2021. Meaning the audited data liquidity of 2020 as well as tax certificate of 2020 will not be able to be presented for this tender until this date.

For this reason only presented documents showing the results of 2019 already submitted in the tender file whereas after 30.04.2021 also related documents for 2020 will be at your service and to be presented upon your will.

Your Sincerely,

In the Capacity of
Group Director of Commercial Vehicles Sales and After Sales Services



SEDAT ÇINAR

BMC OTOMOTİV SANAYİ VE TİCARET A.Ş.

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