

## FORM 4.4

### FINANCIAL STATEMENT

Please provide all of the information required in Euro or national currency (MDL) equivalent.

#### 4.4.1 Basic capital

Amount 1 287 442 MDL

Currency MDL MDL

Authorised 1 287 442 MDL

Issued 1 287 442 MDL

#### 4.4.2 [Annual turnover] 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	31 074 312	78 785 650	98 849 028	108 733 930	119 607 323	131 568 056
Abroad	.....	.....	.....	.....	.....	.....
Total	31 074 312	78 785 650	98 849 028	108 733 930	119 607 323	131 568 056

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

20 000 000.00 MDL (euro or national currency)

#### 4.4.4<sup>1</sup> 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 or NC	Year-2	Year-1	Last year	Current year	Year+1	Year+2
1. Total assets	22 761 481	30 158 820	48 639 705	53 503 675	58 854 042	64 739 446
2. Total liabilities	9 391 583	7 979 219	13 514 183	14 865 601	16 352 161	17 987 377
<i>Net Value (1 minus 2)</i>	13 369 898	22 179 601	35 125 522	38 638 074	42 501 881	46 752 069
3. Liquid assets	17 437 725	23 139 315	41 233 098	45 356 407	49 892 047.	54 881 251
4. Short-term debts	9 391 583	7 979 219	13 514 183	14 856 601	16 342 261	17 976 487
<i>Working capital (3 minus 4)</i>	8 046 142	15 160 096	27 718 915	30 499 806	33 549 786	36 904 764
5. Pre-tax profits	3 069 450	10 697 736	16 355 742	17 991 316	19 790 447	21 769 492
6. Losses						

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

**B.C. Molindconbank S.A., Straseni branch**

#### 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 MDL equivalent)

We have our own resources to execute, no need for credit line, please see document attached

Signature: .....

(person(s) authorised to sign on behalf of the tenderer

Date: 20.05.2023



# BC "MOLDINDCONBANK" S.A.

## Sucursala Strășeni

Republica Moldova, MD-3701  
or. Strășeni, str. Ștefan cel Mare, 125  
Tel.: (0237) 2-23-64, 2-26-90  
Fax.: (0237) 2-23-64

Data

19. MAI. 2023

Республика Молдова, MD-3701  
Страшенъ, ул. Штефан чел Маре, 125  
Тел.: (0-237) 2-23-64, 2-26-90  
Факс.: (0-237) 2-23-64

Nr

355

### CERTIFICAT

B.C. „Moldindconbank” S.A., confirmă că **SRL AM SISTEME**, IDNO **1010600043517**, la data de **18 mai 2023** deține următoarele conturi bancare:

Nr	IBAN	Valuta	Sold la 18 mai 2023
1	MD73ML000000002251724422	MDL	1809563.07
2	MD73ML000000002251724422	EUR	0.00
3	MD73ML000000002251724422	USD	0.00
4	MD73ML000000002251724422	RUB	0.00
5	MD16ML000000002258A24401	MDL	14179.06

Director  
BC "Moldindconbank" S.A.  
sucursala Strășeni



*Andrian Plamadeala*

Ex: Mariana Postolachi  
Tel: 023722073  
ID: 939581C49768

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