

Date: 01.04.2021

Number of the procurement procedure: ocds-b3wdp1-MD-1614258987702 of February 24th 2021

To: Mayoralty of Chisinau Municipality

Please, be advised that based on the provided financial reports 2018-2020:

- The turnover calculated as “Cash received from the sale of goods and the tendering of services” amounts to:

Turnover (“Cash received from the sale of goods and the tendering of services”)	RMB	USD	Exchange rate at January 1 st (USDCNY Tullett Prebon data)
2018	¥8,126,499,246.67	\$1,181,434,796.35	6.8785
2019	¥6,313,421,388.43	\$906,683,908.04	6.9632
2020	¥5,445,985,432.61	\$833,650,011.88	6.5327

- Current liquidity rate calculated as “Total current assets” divided by “Total current liabilities” amounts to:

	Total current assets (RMB)	Total current liabilities (RMB)	Current liquidity rate, %
2018	¥5,967,893,104.13	¥5,216,242,967.84	114.41%
2019	¥6,079,776,986.02	¥5,114,313,533.57	118.88%
2020	¥5,445,264,772.38	¥4,124,046,923.91	132.04%

Sincerely,

Xiamen King Long United Automotive Industry Co., Ltd.

Wang Hongwei

Sales Director of CIS Region



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