



management4health AG

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Contact Person

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Date Frankfurt, 22.01.2025

Financial Capacity Statement

Reference name of the Application /Reference Number: Design Services "Construction of The Balti Regional Hospital"/ 71220000-6	"Contract"
To: Ministry of Health, Republic of Moldova	("Project Executing Agency")

Financial Data	2021 EUR	2022 EUR	2023 EUR	Average EUR
Annual Turnover	6.397.652,26	7.896.104,77	9.259.372,56	7,851,043.19
Current Assets	4.248.255,92	5.053.505,00	4.865.581,85	4,722,447.59
Current Liabilities	1.877.122,53	2.559.056,63	2.521.319,12	2,319,166.09
Current ratio (current assets/current liabilities)	2,26	1,97	1,93	

Duly empowered to sign on behalf of: management4health AG

Signature:

Stefano Ferrari
CEO
management4health AG

Form of Company:

Stock Company (AG)

Commercial Register:

Amtsgericht Frankfurt am Main, No. HRB 118315

VAT ID:

DE 330 816 723

Founder:

Prof. Dr. Michael Niechzial

Executive Board:

Stefano Ferrari, Dr. Aida Bayou

Chairman of the Supervisory Board:

Nisan Gertz