

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 **1291106** **MDL**
Currency **66 897** **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	356 748	489 254	412 857	784 521	745 000	800 000
Abroad	-	-	-	-	-	-
Total	356 748	489 254	412 857	784 521	745 000	800 000

4.4.3 Approximate value of works in hand (at home and abroad)
3 588 380 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	316264	476815	998565			
2.Total liabilities	26090	27525	151057			
<i>Net Value (1 minus 2)</i>	290174	449290	847508			

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

3.Liquid assets	290174	449289	847510			
4.Short-term debts	<u>293739</u>	<u>436911</u>	<u>725391</u>			
<i>Working capital (3 minus 4)</i>	(3565)	12378	122119			
5.Pre-tax profits	22245	39624	25490			
6.Losses			

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

cod/IBAN MD31PR002251162576001498

BC "ProCredit Bank" S.A.

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 Turcanu Liviu

Date: 05.06.2020