

Specific Procurement Notice (SPN)
Procurement of Goods

Country: China

Purchaser: Yingkou Transportation Group Co.

Name of Project: Liaoning Green Smart Bus Demonstration Project

Loan No.: L0406A

Contract Title: AIIB loan - Liaoning Green Smart Bus Demonstration Project, Yingkou Electric Bus Procurement

SPN Reference/Tender No.: YK-G01

Tender Document Issued On: September 30, 2022

1. China Government *has received* financing from the Asian Infrastructure Investment Bank (AIIB or the Bank) toward the cost of the Liaoning Green Smart Bus Demonstration Project, and intends to apply part of the proceeds toward payments under the contract for Yingkou Electric Bus Procurement.

2. Yingkou Transportation Group Co. now invites sealed Tenders from eligible Tenderers for
 - 2.1. Project procurement goods: 97 pure electric vehicles of 10.5 meters
 - 2.2. Project-related services: loading and unloading, transportation and insurance; on-site operation and maintenance training.
 - 2.3. Project location: Yingkou City, Liaoning Province
 - 2.4. Contract delivery period: 35 days - 60 days after contract signing.
 - 2.5. The Tenderer shall provide documentary evidence that it meets the following financial requirements: audited annual financial statements (balance sheet, income statement) for the most recent three years (2019-2021) reflecting the financial position of the Tenderer, showing long-term profitability. As a minimum requirement, the Tenderer's net assets (calculated as the difference between total assets and total liabilities) should be positive for each of the last three years.
 - 2.6. The Tenderer's minimum average annual turnover calculated from payments received from ongoing or completed contracts for the last three years (2019-2021) must not be less than 240 million RMB or 31 million USD.
 - 2.7. The Tenderer must demonstrate that it has (or has at its disposal) financial resources such as: liquid assets, unrestricted fixed assets, lines of credit and other financial assets, excluding advance payments for the contract, and should also meet: a cash flow requirement of not less than RMB 46 million or USD 6 million.

2.8. The vehicle manufacturer must have at least 5 years of experience in the production of pure electric vehicles.

2.9. The Tenderer submits with the tender documents 2 completed projects similar to this project in the last 5 years (2017-2021) (similar scale, complexity, number of vehicles, after-sales service, etc.), the amount of each of the 2 projects must be no less than RMB 75 million or USD 9.7 million, and no less than 100 pure electric buses. Tenderers are required to provide supporting materials for the above performance including but not limited to copies of contracts (any two of them), notification of award, acceptance certificate, owner's contact information (including landline), etc.

Detailed qualifications requirements are set out in Section III Evaluation and Qualifications Criteria of the tender document.

3. Tendering will be conducted through International Open Competitive Tendering procedures as specified in the Bank's Procurement Instructions for Recipients (PIR) and is open to all eligible Tenderers as defined in the PIR.
4. Interested eligible Tenderers may obtain further information from Yingkou Transportation Group Co., Huang Yanlong, ykkygs@163.com and 1 October 2022 to 30 October 2022 inspect the Tender Document during office hours 9:00 am to 12:00 pm and 13:00 pm to 17:00 pm at the address given below COC International construction consulting group Co,Ltd, WangYe, pan@cocitc.com, wanghuiqi0425@163.com, yym48916@163.com.
5. The Tender Document in English/Chinese may be purchased by interested Tenderers upon the submission of a written request to the address below or through an electronic portal and upon payment of a nonrefundable fee of RMB 3000. The method of payment will be cash or wire transfer. The document will be sent by express delivery.

Bidding agent account information is as follows:
Bank of account: Shenyang North Station Sub-branch of Guangfa Bank Co.
Account name: COC International construction consulting group Co,Ltd. Liaoning Branch Office
Account: 9550880226176400182
6. Tenders must be delivered to the address below on or before 31 October 2022 at 10:00. Electronic tendering will not be permitted. Late Tenders will be rejected. Tenders will be publicly opened in the presence of the Tenderers' designated representatives and anyone who chooses to attend at the address below on 31 October 2022 at 10:00.

7. All Tenders must be accompanied by a Tender Security of RMB 1,860,000.00 or an USD equivalent at USD 270,000.00.

8. The addresses referred to above are:

Address one: Bidding documents to check the address: 2518, Block B Galaxy International Building 28 North Station Road, Shenhe District, Shenyang, Liaoning Province, Wang Ye, 024-82512611

Address two: Bidding documents purchase address: 2518, Block B Galaxy International Building 28 North Station Road, Shenhe District, Shenyang, Liaoning Province, Wang Ye, 024-82512611

Address three: tender document submission address. : The first bid opening room of COC International construction consulting group Co, Ltd Zhongxing Street, No.21, Heping District, Shenyang City, Liaoning Province

Address four: Bid opening address: The first bid opening room of COC International construction consulting group Co,Ltd Zhongxing Street, No.21, Heping District, Shenyang City, Liaoning Province

9. Contact details.

Tenderer: Yingkou Transportation Group Co.

Address: No. 23, Jinniushan Street East, Zhanqian District, Yingkou City, Liaoning Province

Contact Person: Huang Yanlong

Telephone: +86-417-2879020

Mailbox: ykkygs@163.com

Bidding Agent: COC International construction consulting group Co,Ltd

Address: 2518, Block B, Galaxy International Building, No. 28 North Station Road, Shenhe District, Shenyang, Liaoning Province

Contact Person: Wang Ye

Telephone: +86-24-82512611

Mailbox: pan@cocitc.com, wanghuiqi0425@163.com, yym48916@163.com