

 Early Warning System

EBRD-52179

RF - Alu Menziken - Working Capital



## Quick Facts

<b>Countries</b>	Romania
<b>Financial Institutions</b>	European Bank for Reconstruction and Development (EBRD)
<b>Status</b>	Approved
<b>Bank Risk Rating</b>	B
<b>Voting Date</b>	2020-08-11
<b>Borrower</b>	Alu Menziken SRL (AME)
<b>Sectors</b>	Industry and Trade
<b>Investment Amount (USD)</b>	\$ 6.04 million
<b>Project Cost (USD)</b>	\$ 6.04 million



## Project Description

Provision of a secured working capital facility of up to EUR 5 million to support the Company's working capital needs. The financing facility will support a private sector company operating in the manufacturing industry in Romania. The purpose of the facility is to support operational activity, assist the company in successfully procuring raw materials in a timely manner at the time of recovery, and alleviate Covid-19 related liquidity pressures caused by i) expected lower sales ; ii) additional expenses and costs ; iii) volatility of payables and receivables.



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### Investment Description

- European Bank for Reconstruction and Development (EBRD)

No investment type available at the time of the snapshot



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## Contact Information

### ACCESS TO INFORMATION

You can request information by emailing: [accessinfo@ebrd.com](mailto:accessinfo@ebrd.com) or by using this electronic form:

<https://www.ebrd.com/eform/information-request>

### ACCOUNTABILITY MECHANISM OF EBRD

The Project Complaint Mechanism (PCM) is the independent complaint mechanism and fact-finding body for people who have been or are likely to be adversely affected by an European Bank for Reconstruction and Development (EBRD)-financed project. If you submit a complaint to the PCM, it may assess compliance with EBRD's own policies and procedures to prevent harm to the environment or communities or it may assist you in resolving the problem that led to the complaint through a dialogue with those implementing the project. Additionally, the PCM has the authority to recommend a project be suspended in the event that harm is imminent.

You can contact the PCM at: [pcm@ebrd.com](mailto:pcm@ebrd.com) or you can submit a complaint online using an online form at:

[http://www.ebrd.com/eform/pcm/complaint\\_form?language=en](http://www.ebrd.com/eform/pcm/complaint_form?language=en)

You can learn more about the PCM and how to file a complaint at: <http://www.ebrd.com/work-with-us/project-finance/project-complaint-mechanism.html>



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**Bank Documents**

- [Framework: Resilience Framework](#)