

REPUBLIKA E KOSOVËS - REPUBLIKA KOSOVO - REPUBLIC OF KOSOVO AGJENCIA KOSOVARE E PRIVATIZIMIT - KOSOVSKA AGENCIJA ZA PRIVATIZACIJU - PRIVATISATION AGENCY OF KOSOVO

FACT SHEET

SOE Name Tourism Hospitality and Trade Enterprise "METOHIJA"

(known as NHTT"RUGOVA") the "Enterprise"

Name of NewCo NHTT Rugova "Warehouse for drinks" L.L.C. (the "Subsidiary")

- Location Pejë/Pec Municipality
- Business/Sector Storage and trade services

Services The Subsidiary used to provide storage services.

- MarketNewCo premises are located in a very attractive position, in a prime trade
location in a most frequented street of Pejë/Pec town. Excellent location
provides high potential to develop any kind of trade activities.
- Competition Only from small retail shops in vicinity.

Employees No SOE employees are engaged with the tendered NewCo.

Buildings and Land The premise transferred to NewCo comprise of about 141m², parcel 687/3, PL 8105, KZ Pejë/Peć.

Liabilities to be The following apply to the NewCo:

Transferred

- 1) The net unpaid VAT liability of the SOE, exclusive of interest and penalties, arising during the 12 month period ending on the date of the completion of the sale of the Subsidiary;
- The unpaid property tax liability of the SOE, in respect of the immovable property comprised in the Tendered Items, arising during the 12 month period ending on the date of the completion of the sale of the Subsidiary;
- 3) The unpaid goods and services liabilities of the SOE (e.g. KEK and other utility debts or debts to suppliers but not including salaries, pensions or other payments to or on behalf of employees of the SOE in their capacity as employees), arising in the normal course of business during the 3 month period ending on the date of the completion of the sale of the Subsidiary;
- 4) The cost of the supplies of goods and services (but not including salaries, pensions or other payments to or on behalf of employees of the SOE in their capacity as employees) accruing during the normal course of business that:
 - a) accrued during the three month period ending on the date of entry into force of the relevant declaration of transfer;
 - b) which remain unpaid on such date and are attributable to the business of the SOE;

Photo image of the NewCo



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