



AGJENCIA KOSOVARE E PRIVATIZIMIT  
KOSOVSKA AGENCIJA ZA PRIVATIZACIJU  
PRIVATISATION AGENCY OF KOSOVO

## FACT SHEET

<b>SOE Name</b>	Basic Bank Jugobanka Mitrovicë/a
<b>Name of NewCo</b>	NewCo Jugobanka office premises in Kamenice L.L.C.
<b>Location</b>	Kamenice
<b>Business/Sector</b>	Banking and trade activities
<b>Products</b>	The premises are currently leased.
<b>Competition</b>	The market for renting of commercial property in suitable locations is limited. The office to be tendered provides suitable location and very good conditions for commercial, trading and banking purposes.
<b>Employees</b>	No SOE employee is assigned to the tendered NewCo.
<b>Buildings and Land</b>	<p>NewCo Jugobanka office in Kamenicë L.L.C. :</p> <p>Consist of the office with an approximate surface area of about 97.88 m<sup>2</sup> located in the ground floor of a residential building in the centre of Kamenica, in street Rrahim Beqiri NN.</p> <p>Based on the property documents that Mitrovica regional office have in possession for SOE Jugobanka, we can conclude that RO does not have purchase contract; however, we have just supporting documents which refers that this property is the asset of SOE Jugobanka.</p> <p>Remarks: It should be noted that the surface of the office mentioned in the documents which we possess and measured surface of office during the visit does not correspond to each other.</p> <p>There is no land to be transferred to this NewCo.</p> <p>Note: Currently, NewCo property is leased by the management of the enterprise</p>

### Liabilities to be Transferred

The following liabilities will be transferred to the Subsidiary:

- (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;
- (2) The unpaid property tax liability of the SOE, in respect of the immovable property comprised in the Tendered Items,

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### Air photo image of the NewCo

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;  
There are no mortgages over the property of the NewCo Jugobanka office premises in Kamenicë L.L.C. that will be tendered in wave 57.



### Information

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### Bid Documents

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