

**CURTIS**

REPUBLIKA E KOSOVËS - REPUBLIKA KOSOVA - REPUBLIC OF KOSOVO			
AGJENCIA KOSOVARE E PRIVATIZIMIT - KOSOVSKA AGENCIJA ZA PRIVATIZANCIJU			
PRIVATISATION AGENCY OF KOSOVO			
VI			
Nr. Br. No.	6/2025		
Nr i Fa. Br. Str No. Pg.	37	Data Datum Date	31.01.2025
Prishtinë / Pristina			

**Grant Thornton**

**ANNUAL SOE LIQUIDATION REPORT  
FOR 1 JULY 2024 THROUGH AND INCLUDING 31  
DECEMBER 2024**

Liquidation Process for all SOEs/Assets Under  
the Administration of the Privatization Agency of Kosovo  
Annex Contract No. 239-24-5024-2-1-5/C209  
Internal No. 239-18-9399-2-1-1

Submitted by Curtis, Mallet-Prevost, Colt & Mosle LLP, Grant Thornton Consulting Doo and  
Grant Thornton LLC

Dated: 31 January 2025

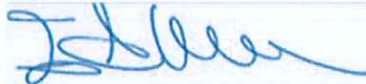


## Table of Contents

<b>I.</b>	<b>PROJECT IDENTIFICATION.....</b>	<b>3</b>
<b>II.</b>	<b>BACKGROUND.....</b>	<b>4</b>
<b>III.</b>	<b>PROCESS OF LIQUIDATION/ACTION/INFORMATION.....</b>	<b>5</b>
	<b>A. Disposal of assets.....</b>	<b>5</b>
	<b>A.1 Assets abroad.....</b>	<b>5</b>
	<b>A.2 Asset expropriations.....</b>	<b>5</b>
	<b>A.3 Cadastral issues.....</b>	<b>5</b>
	<b>B. Information and documents from the SCSCK.....</b>	<b>6</b>
	<b>C. Decisions pending before the Basic Courts.....</b>	<b>6</b>
	<b>D. Delays in gathering information from the SCSCK.....</b>	<b>6</b>
	<b>E. Activities of the 2024 Liquidation Process.....</b>	<b>6</b>
	<b>F. Final Reports for the closure of SOE.....</b>	<b>7</b>
<b>IV.</b>	<b>LIST OF PROPERTIES SOLD.....</b>	<b>8</b>
<b>V.</b>	<b>LIST OF CASH RECEIPTS AND PAYMENTS.....</b>	<b>9</b>



## I. PROJECT IDENTIFICATION

<b>Project Name:</b>	Liquidation of SOEs/Assets Under PAK Administration, Annex Contract No. 239-24-5024-2-1-5/C209	
<b>Project Duration (Section 6.1 of SCC to Contract):</b>	6 months	
<b>Project Commencement Date (Section 6.1 of SCC to Contract):</b>	1 July 2024	
<b>Project Completion Date (Section 6.4 of SCC to Contract):</b>	31 December 2024	
<b>Name:</b>	<b>Privatization Agency of Kosovo</b>	<b>Curtis, Mallet-Prevost, Colt &amp; Mosle LLP and its Consortium Partners, Grant Thornton Consulting Doo and Grant Thornton LLC</b>
<b>Role:</b>	<u>Beneficiary</u>	<u>Professional Service Provider</u>
<b>Address:</b>	Str. Dritan Hoxha No. 55, Lakrishte 10000 Prishtina Republic of Kosovo	Str. Dritan Hoxha No. 55, Lakrishte 10000 Prishtina Republic of Kosovo
<b>Telephone:</b>		
<b>Reporting period:</b>	1 July 2024 – 31 December 2024	
<b>Date of Report:</b>	31 January 2025	
<b>Author:</b>	<b>Emanuella Agostinelli</b> Authorized Representative of the Professional Service Provider	<b>Signature:</b> 

**2024 Annual SOE Liquidation Report, dated 31 January 2025**  
Liquidation of SOEs/Assets Under PAK Administration  
Annex Contract No. 239-24-5024-2-1-5/C209



## **II. BACKGROUND**

This Annual Liquidation Report refers to the period of 1 July 2024 through and including 31 December 2024 in accordance with the Annex Contract No. 239-24-5024-2-1-5/C209 and, more specifically, as required pursuant to Section 17.1 of the SCC to Contract No. 239-18-9399-2-1-1 - which term should be intended applicable to the Annex Contract - as entered into between the Privatization Agency of Kosovo (“**PAK**”) and the consortium of Curtis, Mallet-Prevost, Colt & Mosle LLP, Grant Thornton Consulting Doo and Grant Thornton LLC (the “**Consortium**”) in connection with the liquidation process for SOEs/Assets under PAK administration. Please note that this Annual Liquidation Report provide information for the period from July 2024 up to December 2024.

In accordance with Article 17 of the Annex of the PAK Law, this Annual SOE Liquidation Report provides the following information: (i) issues and challenges facing completing the liquidation process; (ii) list of properties sold; and (iii) list of cash receipts and payments. All information have been provided for the aforesaid period of 1 July 2024 through and including 31 December 2024.

Please note that all the financial information contained herein has been collected in coordination with the Department of Finance and Budget of PAK.



### **III. PROCESS OF LIQUIDATION/ACTION/INFORMATION**

The purpose of this section is to highlight certain issues that the Liquidation Authorities (the “LAs”) believe might potentially constitute challenges to efficiently complete the liquidation process. The LAs note the following with the aim of bringing such issues to PAK’s attention so that they may be considered, discussed and addressed in the best interest of the successful completion of the project.

#### **A. Disposal of assets**

##### **A.1 Assets abroad**

One of the factors that will likely prevent the LAs from successfully accomplishing the liquidation process of the SOEs is the handling of assets abroad.

The impossibility to sell or dispose of certain assets located abroad due to different reasons, such as, for instance, decisions of the public authorities of the place where the assets are located, issues concerning the occupation of such assets, difficulty in accessing the assets’ premises located abroad, may constitute a major obstacle to an efficient conclusion of the liquidation process.

##### **A.2 Asset expropriations**

It is the understanding of the LAs that asset expropriations within Kosovo are not handled by PAK, but by other administrative bodies. Thus, the LAs have no control over how these issues are addressed. For the sake of an efficient and timely liquidation process, it is important that expropriation procedures and any potential issues and claims thereof be timely dealt with by the respective administrative entities.

It is also crucial that all possible claims be timely raised in connection with the expropriation procedures. At this time, the LAs are not in the position to make any reasonable forecast regarding the number or complexity of expropriation procedures or the time that the Expropriating Authorities will need to finalize them. This is another factor that can potentially delay the liquidation process.

##### **A.3 Cadastral issues**

Another obstacle to the efficient sale of SOE assets is certain cadastral issues, mainly arising from the gaps in the cadastral data and the ability to retrieve such data from neighboring countries. Among the possible consequences of these issues is the difficulty in determining the actual owner of a parcel of land and/or such property’s actual boundaries. These obstacles may have a negative impact on the liquidation process, since, without such issues being resolved, it is difficult for the LAs to approve any disposal of the interested assets.



**B. Information and documents from the SCSCK**

Prior to the closure of a SOE in liquidation, confirmation that there are no pending cases with respect to such SOE is required from the SCSCK. The lack of information regarding the status of pending cases may cause potential delays on the closure of SOEs.

In addition, the flow of decisions the LAs receive from the SCSCK is not consistent from day to day. The LAs are prepared to deal efficiently with the incoming decisions as necessary, notwithstanding the fluctuations in their receipt.

The goal of accomplishing a successful liquidation will also depend largely on the timing of final decisions on claims by the SCSCK. Possible delays in resolving the claims will inevitably cause delays in closing liquidations, another obstacle that is outside the control of the LAs.

Notwithstanding the above considerations, the PSP will endeavor to perform services in the most efficient way as possible, and look to discuss any of these issues as needed with PAK.

**C. Decisions pending before the Basic Courts**

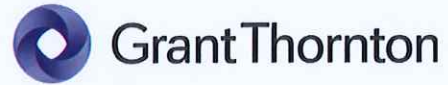
The PSP has been informed that several cases concerning unpaid rent and other accounts receivable in favor of the LAs are currently pending before Basic Courts of the Republic of Kosovo. The likelihood of such cases taking several years to be decided upon can constitute an obstacle to the closure of the related liquidations, particularly in those liquidations where allowed creditors' claims cannot be satisfied in full. However, whenever liquidation funds are sufficient to fully satisfy allowed creditors' claims, excess proceeds would be distributed to the Government.

**D. Delays in gathering information from the SCSCK**

During the period of 1 July 2024 through and including 31 December 2024, the PSP has experienced some significant delays in receiving information from the SCSCK. This circumstance is an external factor that has slowed down the activities of gathering and processing documents and information necessary for the assessment of claims and distribution analysis, which, if this will be the case, may have an impact on the PSP's work effectiveness.

**E. Activities of the 2024 Liquidation Process**

During the period of 1 July 2024 through and including 31 December 2024, the PSP members appointed as Liquidation Authorities dealt with numerous requests submitted by the case officers of the various SOEs. The PSP evaluated such requests, providing the case officers with the related answers.



In particular, the PSP assisted the Case Officers with: (i) **156** lease contracts; (ii) **126** memos for payment of service providers; (iii) **657** memos for payment of utilities; (iv) **411** contract extensions for services providers; (v) **817** contract extensions/termination; (vi) **25** memos for payment of services; (vii) **4** memos for the payment of rent of SOEs' premises; (viii) **405** letter/memos of miscellaneous content; (ix) **18** authorization forms for hearing attendance; (x) providing of **18** legal advices to case officers; (xi) **34** proposals for execution; (xii) **7** responses on objection on enforcement procedures; (xiii) **97** participation on Court hearings; (xiv) **18** indictments; (xv) **11** appeals in Basic Courts/other administrative bodies; (xvi) **1** criminal charges; (xvii) **3** requests for direct negotiations; (xviii) **57** documents for payment of VAT; and (xix) **1** contract for cadastral measurements.

#### **F. Final Reports for the closure of SOE**

During the period of 1 July 2024 through and including 31 December 2024, the PSP submitted to the SCSCK several reports for the closure of liquidation process, pursuant to the Annex of the Law no. 04/L-034 and to the Regulation no. 4/2020 and no. 8/2023 for Policies and Procedures of Liquidation of SOEs, for the following SOEs:

- (i) PEJ069 - "Erozioni";
- (ii) GJI150 - "Stacioni i Veterinës - Kaçanik";
- (iii) MIT034 - "Trepça Konfeksioni"; and
- (iv) MIT152 - "Bagat Beograd".

**2024 Annual SOE Liquidation Report, dated 31 January 2025**  
 Liquidation of SOEs/Assets Under PAK Administration  
 Annex Contract No. 239-24-5024-2-1-5/C209



**IV. LIST OF PROPERTIES SOLD**

**TOTAL € 4,944,572.00**

No.	SOE / Asset Code	SOE / Asset Name	Asset Category	Sales price in Euro
1	GJI018	KB Morava Partesh	Land	8,111.00
2	GJI026	Ramadan Agushi	Land	5,800.00
<b>Total</b>	<b>GJI</b>			<b>13,911.00</b>
3	MIT001	IMB	Shop	6,850.00
4	MIT002	KB Agrokultura	Building and Land	1,151,000.00
5	MIT039	Lux	Shop	177,777.00
6	MIT039	Lux	Shop	185,000.00
7	MIT039	Lux	Shop	56,666.00
8	MIT039	Lux	Shop	30,490.00
9	MIT039	Lux	Shop	58,000.00
10	MIT039	Lux	Shop	8,000.00
11	MIT039	Lux	Shop	11,100.00
<b>Total</b>	<b>MIT</b>			<b>1,684,883.00</b>
12	PEJ003	Beci	Land	25,555.00
13	PEJ003	Beci	Land	22,100.00
14	PEJ026	KB Ponosheci	Building and Land	16,170.00
15	PEJ155	KB Perparimi	Land	13,710.00
16	PEJ137	NT Koreniku	Land	5,100.00
17	PEJ173	Kombinati i Lëkurë Këpucëve	Land	101,100.00
<b>Total</b>	<b>PEJ</b>			<b>183,735.00</b>
18	PRN009	K.B. Bujqesia	Land	48,888.00
19	PRN054	KOMEL Batuse	Machinery	6,666.00
20	PRN082	KB Kosova	Land	11,100.00
21	PRN103	Urata	Shop	21,340.00
22	PRN115	Ratar	Land	391,600.00
23	PRN115	Ratar	Land	360,000.00
24	PRN115	Ratar	Land	450,010.00
25	PRN130	Turist Kosova	Shop	66,000.00
26	PRN179	Lidhja e Kooperativave të Kosovës	Building and Land	805,000.00
27	PRN184	Monting Energetika	Shop	134,225.00
<b>Total</b>	<b>PRN</b>			<b>2,294,829.00</b>
28	PRZ009	D.L.B Lavërtari Blegtori	Land	26,666.00
29	PRZ009	D.L.B Lavërtari Blegtori	Land	300,001.00
30	PRZ009	D.L.B Lavërtari Blegtori	Land	177,777.00
31	PRZ009	D.L.B Lavërtari Blegtori	Land	255,000.00
32	PRZ035	Komuna	Property	7,770.00
<b>Total</b>	<b>PRZ</b>			<b>767,214.00</b>





V. LIST OF CASH RECEIPTS AND PAYMENTS

No.	Is PSP?	SOE no.	SOE / Asset name	Liquidation sales	Transfer of 75% from privatization transferred SOE Money in trust	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Service Providers (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Tariff	Goods and Services	Total Cash Outgoing	Payment to Creditors	Balance at Bank
				11,879,713	0	245,938	2,629,087	99,714	14,852,353	(1,921,710)	(15,495)	114,998	(342,289)	(1,365,621)	(3,530,517)	(4,076,239)	7,245,576
1	PSP	GJ001	N.S.H. "MINEX "Ferizaj"	0	0	144	0	0	144	0	0	0	0	0	0	0	144
2	PSP	GJ002	N.S.H. Fabrika e Vajtit (Sunfiteer Oli Factory)	0	0	476	0	0	476	0	0	0	0	0	0	0	476
3	PSP	GJ003	I.D.G.J. Tobacco Industry	0	0	1,833	0	0	1,833	0	0	0	0	(6,917)	(6,917)	(1,070,658)	(1,075,742)
4	PSP	GJ004	K.B.I. "Agrokultura"	0	0	1,649	3,300	0	4,949	0	0	0	0	(590)	(590)	(217,740)	(213,381)
5	PSP	GJ005	N.S.H.I.M.B. "Kualitet"	0	0	2,432	246	0	2,678	0	0	0	(4,444)	(153)	(4,597)	0	(1,919)
6	PSP	GJ006	N.S.H.P.Sh.T. "Stacioni Bujqesor"	0	0	12	0	0	12	0	0	0	0	(4)	(4)	(11)	(3)
7	PSP	GJ007	K.B. "Ferizaj"	0	0	28	0	0	28	0	0	0	0	(101)	(101)	0	(73)
8	PSP	GJ008	K.B. "Bashkimi"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	PSP	GJ009	K.B. "Bujkur" Dardani - Ferizaj	0	0	13	0	0	13	0	0	0	0	0	0	0	13
10	PSP	GJ010	K.B. "Tallnove"	0	0	73	0	0	73	0	0	0	0	0	0	0	73
11	PSP	GJ011	N.S.H. "Pasuria Bujqesore"	0	0	960	8,290	0	9,250	(812)	0	0	0	(322)	(1,134)	0	8,116
12	PSP	GJ012	N.S.H. Plantacioni i Pemise	0	0	329	2,184	0	2,514	0	0	0	0	(292)	(292)	0	2,221
13	PSP	GJ013	K.B. "1 Maj"	0	0	2	0	0	2	0	0	0	0	0	0	0	2
14	PSP	GJ014	K.B. "Bresale"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	PAK's Unit	GJ015	K.B. "Cermica"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	PAK's Unit	GJ016	K.B. "Kishina Polja"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	PSP	GJ017	K.B. "Malishava"	0	0	0	0	0	0	0	0	0	0	0	0	0	0

2024 Annual SOE Liquidation Report, dated 31 January 2025  
Liquidation of SOEs/Assets Under PAK Administration  
Annex Contract No. 239-24-5024-2-1-5/C209



No.	Is prp?	SOE no.	SOE / Asset name	Liquidation sales	Transfer of 75% of privatisation sales and transfer of SOE money in trust	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Service Providers (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Tariff	Goods and Services	Total Cash Outgoing	Payment to Creditors	Balance at Bank
18	PSP	GJ018	K.B. "Morava" Partesh	8,111	0	17	755	0	8,883	0	0	0	(406)	(15)	(422)	0	8,463
19	PAK's Unit	GJ019	K.B. "Petroptica"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	PSP	GJ020	K.B. "Pogragia"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	PSP	GJ021	K.B. "Shilova"	0	0	8	0	0	8	0	0	0	0	0	0	0	8
22	PSP	GJ022	K.B. "Shurdhani"	0	0	3	0	0	3	0	0	0	0	0	0	0	3
23	PSP	GJ023	K.B. "Zarije Bujit" Pasjane	0	0	2	801	0	803	0	0	0	0	(260)	(260)	0	542
24	PSP	GJ024	K.B. "Zhegra"	0	0	60	0	0	60	0	0	0	0	0	0	0	60
25	PSP	GJ025	K.B. "Mitsaha"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	PSP	GJ026	K.B. "Ramadan Agushi"	5,800	0	115	0	0	5,915	(1,160)	0	0	(290)	(71)	(1,521)	0	4,394
27	PSP	GJ027	Agri Coop Ranilug (Zhivkvo Vase)	0	0	7	1,292	0	1,299	0	0	0	0	(15)	(15)	0	1,284
28	PSP	GJ028	K.B. "Agroprodukti"	0	0	304	6,305	0	6,609	0	0	0	0	(996)	(996)	0	5,613
29	PSP	GJ029	K.B. "Bujku"	0	0	484	0	0	484	0	0	0	0	0	0	0	484
30	PSP	GJ030	K.B.K. "Strezove"	0	0	10	0	0	10	0	0	0	0	0	0	0	10
31	PSP	GJ031	K.B. "Peparimi" Hogasht	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	PSP	GJ032	K.B. "Prekove"	0	0	35	0	0	35	0	0	0	0	0	0	0	35
33	PSP	GJ034	K.B. "Vilja"	0	0	42	0	0	42	0	0	0	0	0	0	0	42
34	PSP	GJ035	N.B.I.O. "Agromorava"	0	0	463	5,802	0	6,265	(2,020)	0	0	0	(6,312)	(8,332)	(26,331)	(28,399)
35	PSP	GJ036	N.N.Z. "Mustafa Goga"	0	0	32	0	0	32	0	0	0	0	(101)	(101)	0	(69)
36	PSP	GJ037	N.H.N.J. "Morava e Binçeta"	0	0	2,607	0	0	2,607	0	0	0	0	(1,428)	(1,428)	0	1,179
37	PSP	GJ041	N.P.M.P.K. "Kosovoplast"	0	0	821	0	0	821	0	0	0	0	(301)	(301)	0	520
38	PSP	GJ042	PMN SHARR	0	0	5,104	0	0	5,104	0	0	0	0	(1,630)	(1,630)	(32,644)	(29,170)

2024 Annual SOE Liquidation Report, dated 31 January 2025  
Liquidation of SOEs/Assets Under PAK Administration  
Annex Contract No. 239-24-5024-2-1-5/C209



No.	Is psp?	SOE no.	SOE / Asset name	Liquidation sales	Transfer of privatisation sales and transfer of SOE money in trust	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Services Providers (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Tariff	Goods and Services	Total Cash Outgoing	Payment to Creditors	Balance at Bank	Balance from bank
39	PSP	GJ043	E.N.G. "Beton"	0	0	251	0	0	251	0	0	0	0	0	(0)	(1,206)	(955)	(955)
40	PSP	GJ044	N.P.T. "Tullara"	0	0	25	0	0	25	0	0	0	0	0	0	0	25	25
41	PSP	GJ045	XIQ Karaqeva	0	0	333	0	0	333	0	0	0	0	(605)	(605)	0	(272)	(272)
42	PSP	GJ053	IMK Pipe Manufacturing	0	0	5,645	0	0	5,645	0	0	0	0	(52)	(52)	0	5,593	5,593
43	PSP	GJ064	N.P.S.H.T. "Metalografika"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	PSP	GJ065	N.S.H. Fabrika e Vegjave dhe Aparateve Elektrike	0	0	59	0	0	59	0	0	0	0	0	0	0	59	59
45	PSP	GJ057	N.Sh. "Eurometal"	0	0	139	1,448	0	1,587	0	0	0	0	(706)	(706)	(7,699)	(6,818)	(6,818)
46	PSP	GJ068	IBG Bateries	0	0	1,340	0	0	1,340	0	0	0	0	(502)	(502)	0	838	838
47	PSP	GJ069	F.R.S.K. "Jugoterm"	0	0	1,227	8,266	0	9,493	0	0	0	0	0	0	0	9,493	9,493
48	PSP	GJ060	N.Sh. "Çeliku"	0	0	59	0	0	59	0	0	0	0	(30)	(30)	(57,791)	(57,762)	(57,762)
49	PSP	GJ062	N.Sh. "IMKOS"	0	0	85	0	0	85	0	0	0	0	0	0	0	85	85
50	PSP	GJ064	FAM	0	0	6	6,006	0	6,012	0	0	0	0	0	0	0	6,012	6,012
51	PSP	GJ065	N.Sh.P.T. "Virex"	0	0	176	0	0	176	0	0	0	0	(2)	(2)	(26,721)	(26,547)	(26,547)
52	PSP	GJ066	XIM STREZOC	0	0	1,123	0	0	1,123	0	0	0	0	(303)	(303)	0	820	820
53	PSP	GJ067	OP "Bentolice"	0	0	121	0	0	121	0	0	0	0	(100)	(100)	0	21	21
54	PAK's Unit	GJ069	Tejnika Popullore	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55	PSP	GJ070	N.S.H.T. Autoshëpia "Musafie Rexhepi"	0	0	276	0	0	276	0	0	0	0	(1)	(1)	(5,036)	(4,761)	(4,761)
56	PSP	GJ072	SH.A.M. "Sematori"	0	0	32	0	0	32	0	0	0	0	0	0	0	32	32
57	PSP	GJ074	Barmatoja Gjilan (pharmacy)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58	PSP	GJ077	Sh.A.M. "Drita"	0	0	67	3,833	0	3,900	0	0	0	0	0	0	0	3,900	3,900
59	PSP	GJ078	N.P.Sh. "Bankos"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

2024 Annual SOE Liquidation Report, dated 31 January 2025  
 Liquidation of SOEs/Assets Under PAK Administration  
 Annex Contract No. 239-24-5024-2-1-5/C209



No.	Is psp?	SOE no.	SOE /Asset name	Liquidation sales	Transfer of new privatisation sales and transfer of SOE Money in trust	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Service Providers (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Tariff	Goods and Services	Total Cash Outgoing	Payment to Creditors	Balance at Bank
60	PSP	GJ082	N.Sh.G.T. "Grafičes"	0	0	160	0	0	160	0	0	0	0	0	0	0	160
61	PSP	GJ083	N.Sh. "Letnica"	0	0	54	0	0	54	0	0	0	0	(201)	(201)	0	(147)
62	PSP	GJ084	N.T.P. "Teuba"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63	PSP	GJ085	N.Sh.I.T. "Integi"	0	0	3,683	3,568	0	7,251	0	0	0	0	(595)	(595)	0	6,656
64	PSP	GJ086	N.T.P. "Kosovotija"	0	0	2	0	0	2	0	0	0	0	0	0	0	2
65	PSP	GJ087	Pionir	0	0	52	0	0	52	0	0	0	0	0	0	0	52
66	PSP	GJ088	N.H. "Drita" Hotel	0	0	218	0	0	218	0	0	0	0	(101)	(101)	(1,655)	(1,552)
67	PSP	GJ090	SH.A.H. "Kosovo"	0	0	146	0	0	146	0	0	0	0	0	0	0	146
68	PSP	GJ094	Hotel Lahor Brezovica - Shtërpeze	0	0	0	0	0	0	0	0	0	0	0	0	0	0
69	PSP	GJ091	N.T.Sh. "Hotel Mineral"	0	0	31	0	0	31	0	0	0	0	(0)	(0)	(617)	(586)
70	PSP	GJ095	N.Sh. "Barja e Klokëtit"	0	0	1,300	19,877	0	21,176	0	0	0	0	(301)	(301)	0	20,875
71	PSP	GJ096	N.T. "17 Nëntori"	0	0	548	625	0	1,174	0	0	0	0	(201)	(201)	0	973
72	PSP	GJ097	N.T.Sh. "Tregjtar"	0	0	584	3,457	0	4,041	0	0	0	0	(976)	(976)	(19,678)	(16,603)
73	PSP	GJ098	N.Sh.T. "28 Nëntori"	0	0	673	0	0	673	0	0	0	0	(1)	(1)	(2,543)	(1,870)
74	PSP	GJ099	N.T.Sh. "Anamorava"	0	0	2	0	0	2	0	0	0	0	(101)	(101)	0	(100)
75	PSP	GJ100	Sh.A.N.T. "Qarkullimi" Gjilan	0	0	148	0	0	148	0	0	0	0	0	0	0	148
76	PSP	GJ101	N.T.Sh. "Qëndresa"	0	0	56	0	0	56	0	0	0	0	(100)	(100)	(383)	(428)
77	PSP	GJ104	N.T.Sh. "Moreva e Epërme"	0	0	82	0	0	82	0	0	0	0	0	0	0	82
78	PSP	GJ105	N.T.Sh. "Sharr"	0	0	759	0	0	759	0	0	0	0	(100)	(100)	0	659
79	PSP	GJ108	N.Sh.T. "Fortrans"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
80	PSP	GJ109	Kosovairans - Kementica	0	0	0	0	0	0	0	0	0	0	0	0	0	0

2024 Annual SOE Liquidation Report, dated 31 January 2025  
 Liquidation of SOEs/Assets Under PAK Administration  
 Annex Contract No. 239-24-5024-2-1-5/C209



No.	Is psp?	SOE no.	SOE /Asset name	Liquidation sales	Transfer of 75% from privatisation sales and transfer of SOE Money in trust	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Service Providers (Authorised Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Tariff	Goods and Services	Total Cash Outgoing	Payment to Creditors	Balance at Bank	Balance from bank
81	PSP	GJ110	Kombinati Dnriti "Tefik Çanga"	0	0	805	0	0	805	(14,256)	0	0	0	(120)	(14,376)	(1,460)	(15,021)	(15,021)
82	PSP	GJ119	Bamatortja Popullore Ferizaj	0	0	7	0	0	7	0	0	8,510	0	(1)	8,509	(11,001)	(2,485)	(2,485)
83	PAK's Unit	GJ128	K.B. "Agrokultura" Ferizaj	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
84	PAK's Unit	GJ130	K.B. "Bibaj"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
85	PAK's Unit	GJ134	K.B. "Gapla"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
86	PSP	GJ135	K.B. "Komegljave"	0	0	14	0	0	14	0	0	0	0	(202)	(202)	0	(188)	(188)
87	PAK's Unit	GJ136	K.B. "Bujtur" Kosinë	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
88	PSP	GJ138	K.B. "Nerodime e Epërme"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
89	PAK's Unit	GJ140	K.B. "Zaskoku"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90	PAK's Unit	GJ141	K.B. "Glibocicaj"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91	PAK's Unit	GJ142	K.B. "Novobërda"	0	0	36	0	0	36	0	0	0	0	(1,545)	(1,545)	0	(1,509)	(1,509)
92	PAK's Unit	GJ143	K.B. "Visoca"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
93	PAK's Unit	GJ144	K.B. "Xhafa"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
94	PSP	GJ145	Stacioni Veterinës - Glljan	0	0	65	0	0	65	0	0	0	0	0	0	0	65	65
95	PSP	GJ148	Stacioni Veterinës - Kamenicë	0	0	11	0	0	11	0	0	0	0	0	0	0	11	11
96	PSP	GJ149	Stacioni Veterinës - Viti	0	0	1	0	0	1	0	0	0	0	0	0	0	1	1
97	PSP	GJ150	Stacioni Veterinës - Kepanik	0	0	3	0	0	3	0	0	0	0	0	0	0	3	3
98	PSP	GJ151	Stacioni Veterinës - Ferizaj	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99	PSP	GJ153	Sh.B. "Lupoten" - Bee Association	0	0	96	0	0	96	0	0	0	0	0	0	0	96	96
100	PSP	GJ154	Cinema Glljan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
101	PSP	GJ156	"Universiteti i Punetorëve"/Cinema - Ferizaj	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

2024 Annual SOE Liquidation Report, dated 31 January 2025  
Liquidation of SOEs/Assets Under PAK Administration  
Annex Contract No. 239-24-5024-2-1-5/C209



No.	Is pap?	SOE no.	SOE /Asset name	Liquidation sales	Transfer of 75% from privatisation sales and transfer of SOE Money in trust	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Services (Ultimate Authority)	Funds to the Kosovo Budget	Transfer to Agency or Agency Admin. Tariff	Goods and Services	Total Cash Outgoing	Payment to Creditors	Balance at Bank	Balance from bank
102	PAK's Unit	GJ157	N.N. "16 Nentori"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
103	PSP	GJ158	Ljuboten - Brick Factory	0	0	25	0	0	25	0	0	0	0	0	0	0	25	25
104	PSP	GJ161	K.B. "Babushi Serbeve" Babushan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
105	PSP	GJ167	Jomalelet KAOJINI	0	0	32	0	0	32	0	0	0	0	(101)	(101)	0	(69)	(69)
106	PAK's Unit	GJ169	Peritizan, Babush	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
107	PSP	GJ170	NewCo Xin Sirezovci	0	0	6	2,150	0	2,156	0	0	0	0	0	0	0	2,156	2,156
108	PSP	MIT001	Industrie e Miellit dhe Bukës (IMB)	6,850	0	26	0	0	6,876	0	0	0	(343)	0	(343)	0	6,534	6,534
109	PSP	MIT002	Agrokultura/Shale-Bare	1,136,000	0	1,317	5,096	0	1,142,413	(234,200)	0	0	(58,550)	(979)	(293,729)	0	848,684	848,684
110	PSP	MIT004	KB Bujku	0	0	1	0	0	1	0	0	0	0	0	0	0	1	1
111	PAK's UNIT	MIT005	KB Kifra	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	PAK's UNIT	MIT006	KB Likovci	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	PAK's UNIT	MIT007	KB Lira	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
114	PSP	MIT008	Produktimi SH. Prodhuese bujqesore Srbica	0	0	53	767	0	820	0	0	0	0	(632)	(632)	0	189	189
115	PSP	MIT009	KB Ruriku	0	0	19	0	0	19	0	0	0	0	0	0	0	19	19
116	PSP	MIT011	KB Turqevci	0	0	8	0	0	8	0	0	0	0	0	0	0	8	8
117	PSP	MIT012	Elan	0	0	325	4,875	0	5,200	0	0	0	0	(1,435)	(1,435)	0	3,765	3,765
118	PSP	MIT013	Krisdal	0	0	156	0	0	156	0	0	0	0	0	0	0	156	156
119	PSP	MIT014	Plastic Factory	0	0	10	0	0	10	0	0	0	0	(28)	(28)	0	(18)	(18)
120	PSP	MIT015	Extra	0	0	1,448	0	0	1,448	0	0	0	0	0	0	0	1,448	1,448
121	PSP	MIT016	Betentjerka	0	0	117	0	0	117	0	0	0	0	(14)	(14)	0	103	103
122	PAK's UNIT	MIT017	Granit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



No.	Is psp?	SOE no.	SOE / Asset name	Liquidation sales	Transfer of 5% from profits and transfer of SOE Money in trust	Interest earned	Rent/Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Service Providers (Liquidation Autonomy)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Tariff	Goods and Services	Total Cash Outgoing	Payment to Creditors	Balance at Bank	Balance from bank
123	PSP	MIT018	Peperimi	0	0	120	0	0	120	0	0	0	0	0	0	0	120	120
124	PSP	MIT019	Nëdimarja Ndërmirora Kosova	0	0	311	0	0	311	0	0	0	0	0	0	0	311	311
125	PSP	MIT023	Ivo Lola Ribar Lesak	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
126	PSP	MIT024	Prva Peçolletia Leposaviq	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
127	PSP	MIT025	Kosovosirovina	0	0	716	0	0	716	0	0	0	0	(8)	(8)	0	708	708
128	PSP	MIT026	Fabrika e municionit të gjuetisë	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
129	PSP	MIT027	Lamkos	0	0	5,099	0	0	5,099	0	0	0	0	0	0	0	5,099	5,099
130	PSP	MIT028	Ivo Lola Ribar Zubin Polok	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
131	PSP	MIT029	SH.A.M."Mele Bajraktari"	0	0	33	0	0	33	(5,400)	0	0	(1,350)	(733)	(7,483)	0	(7,450)	(7,450)
132	PSP	MIT030	Teuta	0	0	6	0	0	6	0	0	0	0	0	0	0	6	6
133	PSP	MIT031	Progresi N.V.G.	0	0	70	0	0	70	0	0	0	0	0	0	0	70	70
134	PSP	MIT032	Stacioni i Veleritës Skendoraj	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
135	PSP	MIT033	1 Maji N.A.K	0	0	24	0	0	24	0	0	0	0	0	0	0	24	24
136	PSP	MIT034	Trepça Konficion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
137	PSP	MIT035	Vushtex	0	0	88	0	0	88	0	0	0	0	0	0	0	88	88
138	PSP	MIT036	Javor Zubin Polok	0	0	34	3,722	0	3,755	0	0	0	0	0	0	0	3,755	3,755
139	PSP	MIT037	Trepça Hoteleria N.S.H.T.H.T	0	0	1,095	401	0	1,496	0	0	0	0	(15)	(15)	0	1,481	1,481
140	PSP	MIT038	Dema Commerce	0	0	45	0	0	45	0	0	0	0	0	0	0	45	45
141	PSP	MIT039	Lux	412,433	0	3,207	36,694	0	452,334	(111,687)	0	0	(91,772)	(11,380)	(154,838)	0	297,496	297,496
142	PSP	MIT040	Shala	0	0	1	0	0	1	0	0	0	0	0	0	0	1	1
143	PSP	MIT041	Drenica	0	0	14	0	0	14	0	0	0	0	0	0	0	14	14

2024 Annual SOE Liquidation Report, dated 31 January 2025  
Liquidation of SOEs/Assets Under PAK Administration  
Annex Contract No. 239-24-5024-2-1-5/C209



No.	Is psp?	SOE no.	SOE /Asset name	Liquidation sales	Transfer of 75% from privatization sales and transfer of SOE Money in front	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Service Providers (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Tariff	Goods and Services	Total Cash Outgoing	Payment to Creditors	Balance at Bank	Balance from bank
144	PSP	MIT042	Cycavica	0	0	399	2,162	0	2,561	(9,108)	0	0	(1,787)	(295)	(11,170)	0	(8,609)	(8,609)
145	PSP	MIT044	Transkosa N.T.M.	0	0	11	4,050	0	4,061	0	0	0	0	(416)	(416)	0	3,645	3,645
146	PSP	MIT046	N.P.SH.T DEN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
147	PSP	MIT048	Simpo	0	0	544	23,634	0	24,179	0	0	0	0	0	0	0	24,179	24,179
148	PSP	MIT049	Fabrika e Duhanit	0	0	6	0	0	6	0	0	0	0	(41)	(41)	0	(35)	(35)
149	PSP	MIT050	Zitprodukt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
150	PSP	MIT051	Univerzal	0	0	150	5,557	0	5,707	0	0	0	0	(169)	(169)	0	5,538	5,538
151	PSP	MIT053	Kosvik - Fabrika Valia i Dezertia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
152	PSP	MIT054	Zemljoradnicka Zadruga M.D.D.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
153	PSP	MIT055	Kooperativa Bujesore Laposavic	0	0	15	0	0	15	0	0	0	0	(175)	(175)	0	(160)	(160)
154	PSP	MIT059	KB Vushtria	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
155	PSP	MIT060	Stacioni i Veterinas Vushtri	0	0	58	0	0	58	0	0	0	0	0	0	0	58	58
156	PSP	MIT061	Zemljoradnicka Zadruga - Banjaski/Banjake	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
157	PAK's UNIT	MIT075	SH.A.M. Ruzhdi Bytyqi	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
158	PSP	MIT092	A.C. Priluzje/Preluzhe	0	0	33	150	0	183	0	0	0	0	0	0	0	183	183
159	PSP	MIT093	Veterinarska Stanica Zubin Polek	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
160	PSP	MIT095	Veterinarska Stanica Laposavic	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
161	PAK's UNIT	MIT098	Hidrotermika	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
162	PSP	MIT101	Jugebanka	0	0	816	26,866	0	27,681	0	0	0	0	(5,731)	(5,731)	0	21,950	21,950
163	PSP	MIT109	Srbtek	0	0	2	0	0	2	0	0	0	0	0	0	0	2	2
164	PSP	MIT113	Ndermarja per Nderimtarit dhe Mirembajtje	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



2024 Annual SOE Liquidation Report, dated 31 January 2025  
Liquidation of SOEs/Assets Under PAK Administration  
Annex Contract No. 239-24-5024-2-1-5/C209



No.	Is psp?	SOE no.	SOE / Asset name	Liquidation sales	Transfer of prizes and transfer of SOE Money in trust	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Service Providers (Liquidation Autonomy)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Tariff	Goods and Services	Total Cash Outgoing	Payment to Creditors	Balance at Bank	Balance from bank
165	PSP	MIT117	Kosova Azbeet	0	0	74	2,884	0	2,958	0	0	0	0	0	0	0	2,958	0
166	PSP	MIT120	Urbanihimi	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
167	PSP	MIT124	Organizata punuese per mirembajtjen e objektive sportive	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
168	PSP	MIT132	Kosovsko Mehishjiska Banka-Zvecan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
169	PSP	MIT133	Savremeni Dom	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
170	PSP	MIT134	Novileti	0	0	197	0	0	197	0	0	0	0	0	0	0	197	0
171	PSP	MIT138	Ndër. e Rr Llamkës Steel SH.P.K	0	0	450	0	0	450	0	0	0	0	0	0	0	450	0
172	PSP	MIT139	BIP Beograd	0	0	33	2,227	0	2,260	0	0	0	0	(450)	(450)	0	1,810	0
173	PAK's UNIT	MIT140	CIK Kumanovo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
174	PSP	MIT141	Konfeksioni Rashka	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
175	PSP	MIT142	Konfeksioni Progress Shkup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
176	PSP	MIT143	Obuca Beograd	0	0	46	765	0	811	(4,420)	0	0	0	(8)	(4,428)	0	(3,617)	0
177	PSP	MIT145	ZATEKS- Gazdin Han	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
178	PSP	MIT146	ALHOS Sarajevo	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1
179	PAK's UNIT	MIT148	Muharrem Bekkeshi	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
180	PSP	MIT150	Rubin/ Karmin	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
181	PSP	MIT154	Cineopik Now Sad	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
182	PSP	MIT163	Veletzevina Pogonice	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
183	PSP	PRN162	Komorani	0	0	5	0	0	5	0	0	0	0	0	0	0	0	5
184	PSP	PRN165	KB Glligovci	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
185	PSP	PRN166	KB Tereshiku	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

2024 Annual SOE Liquidation Report, dated 31 January 2025  
 Liquidation of SOEs/Assets Under PAK Administration  
 Annex Contract No. 239-24-5024-2-1-5/C209



No.	Is psp?	SOE no.	SOE / Asset name	Liquidation sales	Transfer of 75% from privatisation sales and transfer of SOE Money in trust	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Services Providers (Liquidation Autonomy)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Tariff	Goods and Services	Total Cash Outgoing	Payment to Creditors	Balance at Bank	Balance from bank
186	PSP	PRN011	KB DRENICA	0	0	834	12,643	0	13,477	(127,778)	0	0	0	(1,451)	(129,230)	0	(115,752)	(115,752)
187	PSP	PEJ001	Mujiri	0	0	56	0	0	56	0	0	0	0	0	0	0	56	56
188	PSP	PEJ002	Apiko	0	0	81	6,177	0	6,258	0	0	0	0	(434)	(434)	0	5,824	5,824
189	PSP	PEJ003	Bedi	47,655	0	628	46	0	48,328	(5,111)	0	0	(1,278)	(286)	(6,685)	0	41,641	41,641
190	PSP	PEJ007	Ereniku Industri	0	0	2,904	11,439	0	14,343	0	0	0	(3)	(12,018)	(12,021)	0	2,322	2,322
191	PSP	PEJ008	Ereniku - Firma e shpazëve	0	0	1	0	0	1	0	0	0	0	0	0	0	1	1
192	PSP	PEJ009	Virginia	0	0	87	31,629	0	31,716	0	0	0	0	(69,597)	(69,597)	0	(27,881)	(27,881)
193	PSP	PEJ010	Fabrika e ushqimit te kafshëve Klinepremix	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
194	PSP	PEJ011	Fabrika e Farës Dardania	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
195	PSP	PEJ012	Fabrika e Kërpudhave Shampinjoni i Kosovës	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
196	PSP	PEJ013	Fabrika e Birrës	0	0	2,014	4,848	0	6,862	0	0	0	(325)	(181)	(506)	0	6,356	6,356
197	PSP	PEJ014	Produkt	0	0	171	300	0	471	0	0	0	0	(954)	(954)	0	(484)	(484)
198	PSP	PEJ015	KB "Prodhimetria Blimore" Iznliq	0	0	97	0	0	97	0	0	0	0	(95)	(95)	0	2	2
199	PAK's UNIT	PEJ016	Ag Coop "Isteti" Isteti	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
200	PAK's UNIT	PEJ017	Ag Coop "Prapaçani" Prapaçani	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
201	PSP	PEJ018	Ag Coop "Degan"	0	0	165	364	0	529	0	0	0	(6,050)	(312)	(6,362)	0	(5,833)	(5,833)
202	PSP	PEJ019	Koop. Bujqësore Moronica - Junik	0	0	6	25	0	31	0	0	0	0	0	0	0	31	31
203	PSP	PEJ020	Ag Coop "Strallëç" Strallëç	0	0	40	0	0	40	0	0	0	0	0	0	0	40	40
204	PSP	PEJ021	Ag coop Rogeva	0	0	1	1,672	0	1,672	0	0	0	0	0	0	0	1,672	1,672
205	PSP	PEJ022	Ag Coop Bistrashini	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
206	PAK's UNIT	PEJ023	Ag Coop Demiani	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

2024 Annual SOE Liquidation Report, dated 31 January 2025  
Liquidation of SOEs/Assets Under PAK Administration  
Annex Contract No. 239-24-5024-2-1-5/C209



No.	Is psp?	SOE no.	SOE /Asset name	Liquidation sales	Transfer of 75% from privatisation sales and transfer of SOE Money in trust	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Service Providers (in the Authority)	Funds to the Kosovo Budget	Transfer to Agency Admin. Tariff	Goods and Services	Total Cash Outgoing	Payment to Creditors	Balance at Bank	Balance from bank
207	PAK's UNIT	PEJ024	Ag Coop Gairnoci	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
208	PSP	PEJ025	Agricultural Station Gjakovë	0	0	144	1,360	0	1,504	0	0	0	0	(49)	(49)	0	1,455	1,455
209	PSP	PEJ026	Coop Ponoshce	0	0	23	0	0	23	0	(1,999)	0	(809)	(1,547)	(3,754)	0	(3,731)	(3,731)
210	PSP	PEJ027	Coop Rerovë	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
211	PSP	PEJ028	Koop. Bujtësore Shitjan	0	0	18	0	0	18	0	0	0	0	(49)	(49)	0	(31)	(31)
212	PSP	PEJ029	Ereniku - Prodhimtaria Primare	1,000	0	2,255	35,998	0	38,253	0	0	0	0	(1,138)	(1,138)	0	38,115	38,115
213	PSP	PEJ031	Koop. Bujtësore Dobrushta - Dobrushtë	0	0	7	0	0	7	0	0	0	0	0	0	0	0	7
214	PSP	PEJ032	Koop. Bujtësore Banja - Banjë	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1
215	PSP	PEJ033	Ag Coop "Burimi-V" Vrelë	0	0	16	902	0	917	0	0	0	0	(101)	(101)	0	816	816
216	PSP	PEJ034	Koop. Bujtësore Istogji - Istog	0	0	36	0	0	36	0	0	0	0	0	0	0	0	36
217	PSP	PEJ035	Ag Coop Gurakoci Gurakoc	0	0	341	1,292	0	1,633	0	0	0	0	(112)	(112)	0	1,522	1,522
218	PSP	PEJ036	Dubrava	0	0	1,014	2,449	0	3,463	0	0	0	0	(817)	(817)	0	2,646	2,646
219	PSP	PEJ037	Ag Coop "Blarica" ex "Drenove"	0	0	17	0	0	17	0	0	0	0	0	0	0	0	17
220	PSP	PEJ038	Ag Coop "Liria"	0	0	27	1,949	0	1,976	0	0	0	0	(328)	(328)	0	1,648	1,648
221	PSP	PEJ039	Ag Coop "Shupall"	0	0	13	0	0	13	0	0	0	0	(112)	(112)	0	(99)	(99)
222	PSP	PEJ040	Ag Coop "Ujmir"	0	0	3	0	0	3	0	0	0	0	(120)	(120)	0	(116)	(116)
223	PSP	PEJ042	Ag Coop Leshan	0	0	7	0	0	7	0	0	0	0	0	0	0	0	7
224	PSP	PEJ043	Ag Coop Tislenik	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
225	PSP	PEJ044	KB Baran	0	0	9	0	0	9	0	0	0	0	0	0	0	0	9
226	PSP	PEJ045	Koop. Bujtësore Dreilaj	0	0	4	0	0	4	0	0	0	0	(7)	(7)	0	(3)	(3)
227	PSP	PEJ046	Ag Coop Sllajjan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



No.	Is psp?	SOE no.	SOE / Asset name	Liquidation sales	Transfer of TSW privatisation sales and transfer of SOE Money in trust	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Service Providers (Liquidation Autonomy)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Tariff	Goods and Services	Total Cash Outgoing	Payment to Creditors	Balance at Bank
228	PSP	PEJ047	Ag Coop Gornazhdëve	0	0	43	0	0	43	0	(1,194)	0	(1,500)	(1,143)	(3,837)	0	(3,794)
229	PSP	PEJ048	Ag coop Kupahtle	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	PAK's Unit	PEJ049	Koop. Bujqësore Ozdrim	0	0	0	0	0	0	0	0	0	0	0	0	0	0
231	PSP	PEJ050	Ag Coop Poqest	0	0	0	0	0	0	0	0	0	0	0	0	0	0
232	PSP	PEJ051	Ag Coop Radavc	0	0	1	0	0	1	0	0	0	0	0	0	0	1
233	PSP	PEJ052	Koop. Bujqësore Drita - Raushiq	0	0	13	0	0	13	0	0	0	0	0	0	0	13
234	PAK's Unit	PEJ053	Koop. Bujqësore Vitomifca	0	0	0	0	0	0	0	0	0	0	0	0	0	0
235	PAK's Unit	PEJ054	Ag Coop Zahraq	0	0	0	0	0	0	0	0	0	0	0	0	0	0
236	PSP	PEJ055	IAC Bujqësia	0	0	584	3,933	0	4,517	0	0	0	0	(506)	(506)	0	4,011
237	PSP	PEJ056	IAC Kooperimi	0	0	59	700	0	760	0	0	0	0	(17)	(17)	0	743
238	PSP	PEJ059	Elast	0	0	1	0	0	1	0	0	0	0	0	0	0	1
239	PSP	PEJ060	Industrial Batteries Factory "Trecca"	0	0	1,808	0	0	1,808	0	0	0	0	0	0	0	1,808
240	PSP	PEJ061	Nderimaria	0	0	0	0	0	0	0	0	0	0	0	0	0	0
241	PSP	PEJ062	9 Nentori	0	0	40	0	0	40	0	0	0	0	0	0	0	40
242	PSP	PEJ065	Dukejini - Industry for construction material	0	0	2,883	0	0	2,883	0	0	0	0	0	0	0	2,883
243	PSP	PEJ067	Standard	0	0	5	0	0	5	0	0	0	0	0	0	0	5
244	PSP	PEJ068	Minusha	0	0	282	0	0	282	0	0	0	0	(502)	(502)	0	(240)
245	PSP	PEJ069	Ercioni	0	0	0	0	0	0	0	0	0	0	0	0	0	0
246	PSP	PEJ071	Ringov	0	0	6	0	0	6	0	0	0	0	0	0	0	6
247	PSP	PEJ077	Fabrika e Armaturës	0	0	6	0	0	6	0	0	0	0	0	0	0	6
248	PSP	PEJ078	Fabrika e Pompage me Piston	0	0	34	0	0	34	0	0	0	0	0	0	0	34

2024 Annual SOE Liquidation Report, dated 31 January 2025  
Liquidation of SOEs/Assets Under PAK Administration  
Annex Contract No. 239-24-5024-2-1-5/C209



No.	Is psp?	SOE no.	SOE / Asset name	Liquidation sales	Transfer of 75% share of privatization sales and transfer of SOE Money in trust	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Service Providers (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Tariff	Goods and Services	Total Cash Outgoing	Payment to Creditors	Balance at Bank
249	PSP	PEJ080	METALIKU- Emaili	0	0	63	0	0	63	0	0	0	0	(210)	(210)	0	(147)
250	PSP	PEJ087	Uhmobiliti -Social Trade Entreprise	0	0	4	766	0	770	0	0	0	0	0	0	0	770
251	PSP	PEJ088	Fabrika e Elementeve Metalike	0	0	403	0	0	403	0	0	0	0	0	0	0	403
252	PSP	PEJ089	SHPK "Zastava -Rimtz Sadikur"	10,555	0	3,882	0	0	14,417	(88,900)	0	0	0	(3,219)	(92,119)	0	(77,702)
253	PSP	PEJ090	UNIS (Fabrika e Biplokstave)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
254	PSP	PEJ091	UTVA	0	0	258	0	0	258	0	0	0	0	0	0	0	258
255	PSP	PEJ092	Deva	0	0	109	2,129	0	2,238	0	0	0	0	(201)	(201)	0	2,037
256	PSP	PEJ093	Minicera e Boksitet e Kosovës Vojllak	0	0	11	2,940	0	2,951	0	0	0	0	(14,541)	(11,590)	0	(11,590)
257	PSP	PEJ094	Stacioni i Veterinarisë Deçan	0	0	0	0	0	0	0	0	0	0	0	0	0	0
258	PSP	PEJ095	Agimi - Mëshë	0	0	10	0	0	10	0	0	0	0	(101)	(101)	0	(91)
259	PSP	PEJ097	Stacioni i Veterinarisë Gjirkovë	0	0	3	0	0	3	0	0	0	0	0	0	0	3
260	PSP	PEJ098	Stacioni i Veterinarisë - Istog	(5,000)	0	26	0	0	(4,974)	0	0	0	0	(201)	(201)	0	(5,175)
261	PSP	PEJ099	Stacioni i Veterinarisë - Klinë	0	0	0	0	0	0	0	0	0	0	0	0	0	0
262	PSP	PEJ100	Veterinary Station Peja	0	0	10	855	0	876	0	0	0	0	0	0	0	876
263	PSP	PEJ101	KOMPRESORI	0	0	89	0	0	89	0	0	0	0	0	0	0	89
264	PSP	PEJ102	Enti i Projektimit "Ening"	0	0	1	868	0	869	0	0	0	0	(259)	(259)	0	610
265	PSP	PEJ103	Enti për Ushtrimëzëm	0	0	0	0	0	0	0	0	0	0	0	0	0	0
266	PSP	PEJ104	Dukagjiniroment	0	0	61	0	0	61	0	0	0	0	0	0	0	61
267	PSP	PEJ105	Elmont	0	0	6	0	0	6	0	0	0	0	0	0	0	6
268	PSP	PEJ106	Mofest	0	0	6	0	0	6	0	0	0	0	0	0	0	6
269	PSP	PEJ107	N.P.T. Hidromont	0	0	14	0	0	14	0	0	0	0	0	0	0	14

2024 Annual SOE Liquidation Report, dated 31 January 2025  
 Liquidation of SOEs/Assets Under PAK Administration  
 Annex Contract No. 239-24-5024-2-1-5/C209



No.	Is psp?	SOE no.	SOE / Asset name	Liquidation sales	Transfer of 75% from privatization sales and transfer of SOE Money in trust	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Service Providers (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Tariff	Goods and Services	Total Cash Outgoing	Payment to Creditors	Balance at Bank
270	PSP	PEJ108	Pricing House "Planinka"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	PSP	PEJ109	Tregjet	0	0	122	10,194	0	10,316	0	0	0	0	(80)	(80)	0	10,236
272	PSP	PEJ110	Emin Duraku	0	0	642	5,189	0	5,831	0	0	0	0	(251)	(251)	0	5,580
273	PSP	PEJ126	Iliria Deçan	0	0	0	0	0	0	0	0	0	0	0	0	0	0
274	PSP	PEJ127	NIHT "Pashniku	0	0	108	773	0	880	0	0	0	0	0	0	0	880
275	PSP	PEJ129	NHT PEJATURIST	0	0	26	0	0	26	0	0	0	0	0	0	0	26
276	PSP	PEJ130	Rugova	0	0	551	0	0	551	0	0	0	0	(202)	(202)	(4,659)	(4,280)
277	PSP	PEJ131	16 Gershori	0	0	6	0	0	6	0	0	0	0	0	0	0	6
278	PSP	PEJ133	NT Deçani Deçan	0	0	34	0	0	34	0	0	0	0	0	0	0	34
279	PSP	PEJ134	Agimi	0	0	541	5,948	0	6,488	0	0	0	0	(302)	(302)	0	6,186
280	PSP	PEJ135	Ereniku - Treglia	0	0	164	1,671	0	1,836	0	0	0	0	(30)	(30)	0	1,806
281	PSP	PEJ136	Produc.Trade Emterp."Vrelle" Vrellë	0	0	10	0	0	10	0	0	0	0	0	0	0	10
282	PSP	PEJ137	Trading Emter. "Korenik"	5,100	0	395	473	0	5,969	0	0	0	0	(314)	(314)	0	5,655
283	PSP	PEJ138	Trading Socially Enterprise "Klima"	0	0	861	0	0	861	0	0	0	0	(301)	(301)	0	560
284	PSP	PEJ139	17 Nemtori	0	0	1,461	500	0	1,961	0	0	0	0	(111)	(111)	0	1,850
285	PSP	PEJ140	Agrodukagjini	0	0	336	3,238	0	3,575	0	0	0	0	(213)	(213)	0	3,362
286	PSP	PEJ143	Stacioni për Mbrojtjen e Bimëve	0	0	1	0	0	1	0	0	0	0	0	0	0	1
287	PSP	PEJ144	Ndërmëria Tregtare Rugova	0	0	7	0	0	7	0	0	0	0	0	0	0	7
288	PSP	PEJ145	Dardania	0	0	60	0	0	60	0	0	0	0	0	0	0	60
289	PSP	PEJ146	Ndërmëria Pajare Industriale Tregtare "Sjerravilla"	0	0	697	0	0	697	0	0	0	0	(94)	(94)	0	602
290	PSP	PEJ150	Modeli	9,173	0	401	277	0	9,851	0	0	0	0	(100)	(100)	0	9,751

No.	Is psp?	SOE no.	SOE / Asset name	Liquidation sales	Transfer of 75% from privatisation sales and transfer of SOE Money in trust	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Service Providers (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Tariff	Goods and Services	Total Cash Outgoing	Payment to Creditors	Balance at Bank	Balance from bank
291	PSP	PEJ153	Radusha	0	0	138	0	0	138	(1,427)	0	0	0	0	(1,427)	0	(1,289)	(1,289)
292	PSP	PEJ154	Kombinati i Druvit	0	0	1,361	0	0	1,361	0	0	0	0	0	0	0	1,361	1,361
293	PSP	PEJ155	Ag Coop "Pepajimi" Izniziq	13,710	0	52	0	0	13,762	0	0	0	(686)	0	(686)	0	13,077	13,077
294	PSP	PEJ171	Koop. Bujqesore Lavra	0	0	55	0	0	55	0	0	0	0	(112)	(112)	0	(56)	(56)
295	PSP	PEJ172	KBI Mallshigan	0	0	1,647	0	0	1,647	0	0	0	0	(269)	(269)	0	1,378	1,378
296	PSP	PEJ173	Kombinati i Lëkurë Këpuçëve	192,200	0	1,438	209	0	193,847	(20,220)	0	0	(5,055)	(234)	(25,509)	0	168,339	168,339
297	PSP	PEJ183	Auto-Moto Start	0	0	19	0	0	19	0	0	0	0	0	0	0	19	19
298	PSP	PEJ184	NT Peirane Pejë/Pec	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
299	PSP	PEJ186	DES BRATSOVO	0	0	73	0	0	73	0	0	0	0	0	0	0	73	73
300	PAK's Unit	PEJ187	Kooperativa Bujqesore "Novoselaj"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
301	PSP	PEJ188	Auto Moto "Formula"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
302	PSP	PEJ189	Barnatoret. Pejë	0	0	124	0	0	124	0	0	0	0	(101)	(101)	0	23	23
303	PSP	PEJ190	Ndërmarrja për shfaqjen e filmave "RAD"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
304	PAK's Unit	PEJ193	Gjendesia N.SH.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
305	PSP	PEJ194	Enti për Medicinë Fizikale dhe Rehabilituese Bujë	20,000	0	572	1,666	0	22,438	(5,020)	0	0	(1,000)	(713)	(6,733)	0	15,706	15,706
306	PSP	PEJ195	Koop. Bujqesore Rakesh Istog	0	0	5	0	0	5	0	0	0	0	0	0	0	5	5
307	PSP	PEJ197	Barnatoret e Gjakovës	0	0	20	0	0	20	0	0	0	0	0	0	0	20	20
308	PSP	PEJ198	Shpjad Komerc	0	0	4	0	0	4	0	0	0	0	0	0	0	4	4
309	PSP	PEJ199	Kooperativa e Berberëve	0	0	13	764	0	777	0	0	0	0	0	0	0	777	777
310	PSP	PEJ200	Kooperativa Bujqesore Zadrugar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
311	PSP	PRN001	KOSOVARJA	0	0	584	1,055	0	1,639	(2,300)	0	0	0	(181)	(2,481)	0	(793)	(793)

2024 Annual SOE Liquidation Report, dated 31 January 2025  
 Liquidation of SOEs/Assets Under PAK Administration  
 Annex Contract No. 239-24-5024-2-1-5/C209



No.	Is psp?	SOE no.	SOE / Asset name	Transfer of 75% from privatisation sales and transfer of SOE Money in trust			Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Professional Service Providers (Licensing Authority)					Balance at Bank		
				Liquidation sales	75% from privatisation sales and transfer of SOE Money in trust	Interest earned					Transfer to Employees for 20%	Professional Service Providers (Licensing Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Tariff	Goods and Services		Total Cash Outgoing	Payment to Creditors
312	PSP	PRN002	FERMA E DERRAVE	0	0	0	61	0	0	61	0	0	0	0	0	0	0	61
313	PSP	PRN003	REMONT	0	0	0	21	0	0	21	0	0	0	0	0	0	0	21
314	PSP	PRN004	LAVERTARI BLEGTORI	0	0	0	129	0	0	129	0	0	0	0	0	0	0	129
315	PSP	PRN005	QUMISHTOSIA KONZULME	0	0	0	346	0	0	346	0	0	0	0	0	0	0	346
316	PSP	PRN006	SHPEZETARIA PESHKATARIA	0	0	0	153	0	0	153	0	0	0	0	0	0	0	(592)
317	PSP	PRN007	FABRIKA E MBUSHJES SE PIJEVE	0	0	0	19	0	0	19	0	0	0	0	0	0	0	19
316	PSP	PRN008	IMF KOSOVA	20,000	0	1,235	2,362	0	23,597	0	0	0	0	0	0	0	0	22,613
318	PSP	PRN009	KB BUIJQESIA	48,888	0	2,361	14,916	0	66,165	0	0	0	0	0	0	0	0	65,325
320	PSP	PRN010	FABRIKA E USHQIMIT TE KATSHVE	0	0	0	2	0	2	0	0	0	0	0	0	0	0	2
321	PSP	PRN013	KB ORLLAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
322	PSP	PRN014	KB BESA	0	0	0	83	0	83	0	0	0	0	0	0	0	0	83
323	PSP	PRN015	KB DRITA	0	0	0	55	0	55	0	0	0	0	0	0	0	0	55
324	PSP	PRN016	KB DUMINICA	0	0	0	4	0	4	0	0	0	0	0	0	0	0	(97)
325	PSP	PRN017	KB FLOSA	0	0	0	29	0	29	0	0	0	0	0	0	0	0	29
326	PAK's Unit	PRN018	KB LLAPI	0	0	0	10	0	10	0	0	0	0	0	0	0	0	10
327	PSP	PRN019	KB PERPARIMI	0	0	0	325	18,655	18,980	0	0	0	0	0	0	0	0	18,980
328	PSP	PRN020	KB SHITIME	0	0	0	131	0	131	0	0	0	0	0	0	0	0	(171)
329	PSP	PRN022	FABRIKA E LETRES DHE KARTUCIT	560	0	767	0	0	1,327	0	0	0	0	0	0	0	0	1,211
330	PSP	PRN023	FAFOL	0	0	0	829	0	829	0	0	0	0	0	0	0	0	627
331	PSP	PRN024	FAZITA	0	0	0	149	0	149	0	0	0	0	0	0	0	0	149
332	PSP	PRN025	KRKKOS	0	0	0	6	0	6	0	0	0	0	0	0	0	0	6



2024 Annual SOE Liquidation Report, dated 31 January 2025  
 Liquidation of SOEs/Asses Under PAK Administration  
 Annex Contract No. 239-24-5024-2-1-5/C209



No.	Is psp?	SOE no.	SOE / Asset name	Transfer of 75% from privatisation sales and transfer of SOE Money in trust			Total Cash Income				Total Cash Outgoing				Balance at Bank	Balance from bank
				Liquidation sales	Interest earned	Rent Revenue	Other Revenue	Transfer to Employees for 20%	Professional Service Providers (Licensing Authority)	Funds to the Key Budget	Transfer to Agency for Agency Admin. Tariff	Goods and Services	Total Cash Outgoing	Payment to Creditors		
333	PSP	PRN026	PLASTIKA	0	0	825	0	0	0	0	0	0	0	0	(3,268)	(2,444)
334	PSP	PRN027	ULPIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
335	PSP	PRN028	19 QERSHORI	0	0	91	0	0	0	0	0	0	0	(101)	(130)	(140)
336	PSP	PRN029	IMN KOSOVA	361	0	70	0	0	0	0	0	0	0	(337)	(11,364)	(11,271)
337	PSP	PRN030	IZOLIMI	0	0	129	14,277	0	0	0	(8,590)	0	0	(58,233)	(66,813)	(52,407)
338	PSP	PRN031	RATKO MITROVIC - KULLA	0	0	11	0	0	0	0	0	0	0	0	0	11
339	PSP	PRN032	MAGJISTRALJA	0	0	783	19,105	0	0	0	0	0	0	(5,758)	(417)	13,714
340	PSP	PRN033	NDERTIMTARI	0	0	6	0	0	0	0	0	0	0	(100)	0	(94)
341	PSP	PRN034	PRISHTINA	0	0	63	0	0	0	0	0	0	0	(100)	0	(37)
342	PSP	PRN035	RAMIZ SADIKU	820	0	4,149	5,214	0	0	0	0	0	0	(1,426)	0	8,756
343	PSP	PRN036	TRASING	0	0	256	0	0	0	0	0	0	0	0	0	256
344	PSP	PRN037	UNIVERSAL	0	0	142	0	0	0	0	0	0	0	0	0	142
345	PSP	PRN039	MONTAZHI I KOSOVES	500	0	50	0	0	0	0	0	0	0	(0)	(891)	(140)
346	PSP	PRN043	EKONOMIA E PYJEVE PRISHTINE	0	0	12	0	0	0	0	0	0	0	0	0	12
347	PSP	PRN044	METAL HOLDING	0	0	387	0	0	0	0	0	0	0	0	0	387
348	PSP	PRN045	TERMOVENT	0	0	42	0	0	0	0	0	0	0	0	0	42
349	PSP	PRN046	FAN ZAHIR PAJAZITI	0	0	683	0	0	0	0	0	0	0	(8,830)	0	(8,137)
350	PSP	PRN047	AMORTIZATORET	0	0	7,463	0	0	0	0	0	0	0	(13)	(51,172)	(43,722)
351	PSP	PRN048	ENERGOINVEST	0	0	215	0	0	0	0	0	0	0	(1)	(4,694)	(4,480)
352	PSP	PRN049	METAMB	0	0	388	0	0	0	0	0	0	0	0	0	388
353	PSP	PRN050	SEK-KOS	0	0	14	0	0	0	0	0	0	0	0	0	14

2024 Annual SOE Liquidation Report, dated 31 January 2025  
 Liquidation of SOEs/Assets Under PAK Administration  
 Annex Contract No. 239-24-5024-2-1-5/C209



No.	Is psp?	SOE no.	SOE / Asset name	Liquidation sales	Transfer of 75% from privatisation sales and transfer of SOE money in trust	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Service Providers (through an Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Tariff	Goods and Services	Total Cash Outgoing	Payment to Creditors	Balance at Bank	Balance from bank
354	PSP	PRN051	SEPARACIONI I GUREVE GADIME	0	0	6	0	0	6	0	0	0	0	(101)	(101)	0	(95)	(95)
355	PSP	PRN052	FERRONIKELI	0	0	31,326	0	0	31,326	0	0	0	0	0	0	0	31,326	31,326
356	PSP	PRN053	MIM GOLESHI	0	0	18	0	0	18	0	0	0	0	0	0	0	18	18
357	PSP	PRN054	KOMEL	0	0	13	0	0	13	0	0	0	(333)	0	(333)	0	(320)	(320)
358	PSP	PRN055	ASH INSTRUKTORI	0	0	61	0	0	61	0	0	0	0	0	0	0	61	61
359	PSP	PRN056	ASH SEMAFORI	0	0	21	0	0	21	0	0	0	0	0	0	0	21	21
360	PSP	PRN057	ENTI PER PUNE CLEDOZEJKE DHE FOTOGRAFMETRIKE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
361	PSP	PRN058	FARMED	0	0	47	0	0	47	0	0	0	0	0	0	0	47	47
362	PSP	PRN059	KOSOVA CONTROL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	PSP	PRN060	Kosova Film	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
364	PSP	PRN061	KOSOVA HIDROTEKNIKA	0	0	89	0	0	89	0	0	0	0	0	0	0	89	89
365	PSP	PRN063	KOSOVARJA ARTIZANATI	0	0	29	0	0	29	0	0	0	0	0	0	0	29	29
366	PSP	PRN064	LIDHJA AUTO MOTO E KOSOVES	0	0	50	14,800	0	14,850	0	(4,323)	0	0	(9,526)	(14,148)	0	702	702
367	PSP	PRN066	ABC GENCI	0	0	1	1,625	14,246	15,873	0	0	0	0	(9,562)	(9,562)	0	6,311	6,311
368	PSP	PRN068	BARNATORET E PRISHTINES	0	0	507	9,659	0	10,066	0	0	0	0	(402)	(402)	0	9,664	9,664
369	PSP	PRN070	VETFARM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
370	PSP	PRN071	ENTI I TEKSTEVE DHE IMJETEVE MESIMORE	0	0	117	0	0	117	0	0	0	0	(363)	(363)	0	(247)	(247)
371	PSP	PRN072	EUP ENGINEERING	0	0	36	0	0	36	0	0	0	0	(200)	(200)	0	(164)	(164)
372	PSP	PRN073	ENERGOMONTIMI	0	0	505	0	0	505	0	0	0	0	(1,512)	(1,512)	0	(1,007)	(1,007)
373	PSP	PRN074	RILINDJA REVISTAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
374	PSP	PRN075	RILINDJA SHITYPSHKRONIA	0	0	1,832	5,101	0	6,934	(2,438)	0	0	0	(801)	(3,239)	0	3,694	3,694

2024 Annual SOE Liquidation Report, dated 31 January 2025  
 Liquidation of SOEs/Assets Under PAK Administration  
 Annex Contract No. 239-24-5024-2-1-5/C209



No.	Is psp?	SOE no.	SOE / Asset name	Liquidation sales	Transfer of 75% from privatisation sales and transfer of SOE money in trust	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Service Providers (in Admin Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Tariff	Goods and Services	Total Cash Outgoing	Payment to Creditors	Balance at Bank	Balance from bank
375	PSP	PRN077	UNIKOS PROJEKT	0	0	64	0	0	64	0	0	0	0	0	0	0	64	64
376	PSP	PRN078	YUMCO	0	0	333	0	0	333	0	0	0	0	(303)	(303)	0	30	30
377	PSP	PRN079	KLIZ	0	0	17	0	0	17	0	0	0	0	0	0	0	17	17
378	PSP	PRN080	KOSOVATEX	0	0	51	0	0	51	0	0	0	0	(101)	(101)	0	(50)	(50)
379	PSP	PRN082	KB KOSOVA	21,100	0	1,337	3,634	0	26,071	(2,220)	0	0	(555)	(1,021)	(3,796)	0	22,275	22,275
380	PSP	PRN084	SPORT TOURS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
381	PSP	PRN086	19 NENTORI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
382	PSP	PRN087	BLINAJA	0	0	171	0	0	171	0	0	0	0	0	0	0	171	171
383	PSP	PRN088	LLAPI	0	0	36	458	0	494	0	0	0	0	0	0	0	494	494
384	PSP	PRN089	AGROKOSOVA	754,744	0	3	0	0	754,747	0	0	0	0	(8)	(8)	0	754,739	754,739
385	PSP	PRN090	DRITHNAJA	0	0	83	0	0	83	(7,596)	0	0	0	(0)	(7,597)	0	(7,514)	(7,514)
386	PSP	PRN091	DUHANI	0	0	348	12,379	0	12,727	0	0	0	0	(2,370)	(2,370)	0	10,357	10,357
387	PSP	PRN092	EXIMKOS	0	0	557	0	0	557	0	0	0	0	0	0	0	557	557
388	PSP	PRN093	GERMIA	589	0	3,051	23,970	0	27,611	(12,148)	0	0	0	(6,769)	(18,917)	0	8,694	8,694
389	PSP	PRN094	KOSOVA ELEKTRO	0	0	1,503	0	0	1,503	0	0	0	0	(101)	(101)	0	1,402	1,402
390	PSP	PRN096	MARKETING EXPORT	0	0	753	1,729	0	2,482	0	0	0	0	(101)	(101)	0	2,381	2,381
391	PSP	PRN097	MARKETINGU	0	0	2	0	0	2	0	0	0	0	0	0	0	2	2
392	PSP	PRN098	MEKANIZIMI	0	0	731	2,791	0	3,522	0	0	0	0	(1,417)	(1,417)	0	2,105	2,105
393	PSP	PRN099	PASHTRIKU	0	0	85	0	0	85	0	0	0	0	0	0	0	85	85
394	PSP	PRN100	RILINDJA LIBRARE TREGTARE	0	0	607	48,459	0	49,066	0	0	0	0	(9,186)	(9,186)	0	39,880	39,880
395	PSP	PRN101	TEKA COMMERCE	0	0	309	0	0	309	0	0	0	0	0	0	0	309	309

2024 Annual SOE Liquidation Report, dated 31 January 2025  
 Liquidation of SOEs/Assets Under PAK Administration  
 Annex Contract No. 239-24-5024-2-1-5(C209)



No.	Is psp?	SOE no.	SOE / Asset name	Liquidation sales	Transfer of 75% from privatisation sales and transfer of SOE Money in Trust	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Service Providers (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Tariff	Goods and Services	Total Cash Outgoing	Payment to Creditors	Balance at Bank	Balance from bank
396	PSP	PRN102	TRESTIA E KOSOVES	0	0	145	0	0	145	0	0	0	0	0	0	0	145	145
397	PSP	PRN103	URATA	21,340	0	3,765	24,205	0	49,309	(6,401)	0	0	(1,600)	(4,073)	(12,075)	0	37,235	37,235
398	PSP	PRN104	TREGU	0	0	2,707	486,693	0	489,300	0	0	0	0	(696,242)	(696,242)	0	(146,943)	(146,943)
399	PSP	PRN105	DARDANIA	0	0	342	0	0	342	0	0	0	0	(101)	(101)	0	241	241
400	PSP	PRN106	KOSOVASHPED	0	0	191	0	0	191	0	0	0	0	(101)	(101)	0	90	90
401	PSP	PRN109	28 NENTORI	0	0	83	0	0	83	0	0	0	0	0	0	0	83	83
402	PSP	PRN111	PEPARIMI	0	0	491	53,739	0	54,230	0	0	0	0	(10,609)	(10,609)	0	43,621	43,621
403	PSP	PRN112	VIKTORIA	0	0	167	7,529	0	7,697	0	0	0	0	(1,024)	(1,024)	0	6,673	6,673
404	PSP	PRN113	IMB MULLIRI	0	0	565	0	0	565	0	0	0	0	(201)	(201)	0	364	364
405	PSP	PRN114	RILINDJA SHITJA	0	0	53	0	0	53	0	0	0	0	0	0	0	53	53
406	PSP	PRN115	RATAR	1,221,610	0	11,715	19,874	0	1,253,299	(106,751)	0	0	(61,117)	(1,069)	(168,937)	(359,629)	724,734	724,734
407	PSP	PRN116	ZZ STARO GRADSKO	0	0	39	0	0	39	0	0	0	0	0	0	0	39	39
408	PSP	PRN117	VISOKO COMMERCE	0	0	36	0	0	36	0	0	0	0	0	0	0	36	36
409	PSP	PRN118	ZZ DONJA GUSTERICA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
410	PSP	PRN119	KABLAR	0	0	244	0	0	244	0	0	0	0	0	0	0	244	244
411	PSP	PRN120	JUGO AUTO PRISHTINA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
412	PSP	PRN123	KB GRACANICA	0	0	3	934	0	937	0	0	0	0	0	0	0	937	937
413	PSP	PRN124	KHT KOSOVA	0	0	2,234	0	0	2,234	0	0	0	0	0	0	0	2,234	2,234
414	PSP	PRN125	BANKKOS	0	0	5,901	66,769	0	72,670	0	0	0	(10,156)	(9,587)	(19,742)	0	52,928	52,928
415	PSP	PRN126	AUTO PRISHTINA	0	0	792	72,392	0	73,183	0	0	0	0	(7,865)	(7,865)	0	65,319	65,319
416	PSP	PRN127	EKONOMIA PESHKATARE	0	0	509	0	0	509	0	0	0	0	0	0	0	509	509

2024 Annual SOE Liquidation Report, dated 31 January 2025  
Liquidation of SOEs/Assets Under PAK Administration  
Annex Contract No. 239-24-5024-2-1-5/C209



No.	Is psp?	SOE no.	SOE / Asset name	Liquidation sales	Transfer of 75% from privatisation sales and transfer of SOE money in trust	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Services (Licence Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Tariff	Goods and Services	Total Cash Outgoing	Payment to Creditors	Balance at Bank	Balance from bank
417	PSP	PRN129	INGENIERING	0	0	403	0	0	403	0	0	0	0	(1,001)	(1,001)	0	(598)	(598)
418	PSP	PRN130	TURIS KOSOVA	0	0	105	0	0	105	(13,700)	0	0	(3,300)	(100)	(17,101)	0	(16,996)	(16,996)
419	PSP	PRN133	BANKA E LUBJANES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
420	PSP	PRN134	INVESTBANKA	0	0	8	0	0	8	0	0	0	0	0	0	0	8	8
421	PSP	PRN137	SHIPAD	0	0	35	0	0	35	0	0	0	0	0	0	0	35	35
422	PSP	PRN138	KB AGROPRODUKTI	0	0	260	0	0	260	0	0	0	0	0	0	0	260	260
423	PSP	PRN139	ZETA TRANS	0	0	47	0	0	47	0	0	0	0	(46)	(46)	0	1	1
424	PSP	PRN140	AVIO KOSOVA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
425	PSP	PRN142	RIINDJA GAZETA	0	0	4	0	0	4	0	0	0	0	0	0	0	4	4
426	PSP	PRN143	KB FRNTI	0	0	1	0	0	1	0	0	0	0	(100)	(100)	0	(99)	(99)
427	PSP	PRN144	KB LIRIA	161,010	0	303	203	0	161,516	0	0	0	0	(301)	(301)	0	161,215	161,215
428	PSP	PRN145	KB BLIJUKU	0	0	5	0	0	5	0	0	0	0	0	0	0	5	5
429	PSP	PRN147	REKORD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
430	PSP	PRN148	ZASTITTA RADA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
431	PSP	PRN149	INA Trgovina	0	0	9,602	422,271	0	431,872	0	0	0	0	(69,244)	(69,244)	0	362,628	362,628
432	PSP	PRN150	RTP - Radio Televizioni i Prishtines	1,337	0	778	43,745	0	45,960	0	0	0	0	(10,086)	(10,086)	0	35,804	35,804
433	PSP	PRN151	TAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
434	PSP	PRN157	Fabrika per Prodhimin e Republika-Priveje Pyjpre	0	0	8	0	0	8	0	0	0	0	0	0	0	8	8
435	PSP	PRN159	JUGOPLASTIKA	0	0	1,033	0	0	1,033	(186,585)	0	0	0	(1)	(186,587)	0	(185,524)	(185,524)
436	PSP	PRN161	KB BASHKIMI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
437	PSP	PRN163	KB MUZEQINA	0	0	23	0	0	23	0	0	0	0	0	0	0	23	23

2024 Annual SOE Liquidation Report, dated 31 January 2025  
Liquidation of SOEs/Assets Under PAK Administration  
Annex Contract No. 239-24-5024-2-1-5/C209



No.	Is psp?	SOE no.	SOE / Asset name	Liquidation sales	Transfer of 75% from privatisation sales and transfer of SOE Money in trust	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Service Providers (Liquidation Bank Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Tariff	Goods and Services	Total Cash Outgoing	Payment to Creditors	Balance at Bank	Balance from bank
438	PSP	PRN164	KB SLLATINA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
439	PSP	PRN167	AUTO MOTO PRISHTINA	0	0	3	0	0	3	0	0	0	0	0	0	0	3	3
440	PSP	PRN169	REKREATURS	0	0	11	2,488	0	2,498	0	0	0	0	0	0	0	2,498	2,498
441	PSP	PRN171	BVIPER MBROJTJEN KUNDER BRESHERIT	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1
442	PSP	PRN172	OLL GANI CAV/DERBASHA	0	0	6	0	0	6	0	0	0	0	0	0	0	0	6
443	PSP	PRN173	NEWCO HOTEL GRAND SH.P.K.	0	0	1,080	304,040	85,468	390,589	0	0	0	0	(241,687)	(241,687)	0	148,902	148,902
444	PSP	PRN174	Ndimitarja e Re "Miniera dhe Industria e Magnezit GOLESH" sh.p.k	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
445	PSP	PRN175	IT PROLETER	223,780	0	0	0	0	223,780	0	0	0	0	0	0	0	0	223,780
446	PSP	PRN176	VRBAS COMMERCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
447	PSP	PRN177	AGROBISERNICA	0	0	268	15,260	0	15,528	0	0	0	0	(2,280)	(2,280)	0	13,248	13,248
448	PSP	PRN178	PRVI MAJ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
449	PSP	PRN181	Nsh Botuese "Rilindja"	460	0	0	0	0	460	0	0	0	0	0	0	0	0	460
450	PSP	PRN182	NSH "Zeri i Rinise"	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1
451	PSP	PRN188	Jugestoj	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
452	PSP	PRN199	SOUR IOV "Gosha"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
453	PSP	GJ1033	Zaeruga Sherpco	0	0	554	2,659	0	3,214	0	0	0	0	(46)	(46)	0	3,168	3,168
454	PSP	GJ1046	G.F.T.P Gradjevinar	0	0	142	224	0	366	0	0	0	0	(49)	(49)	0	317	317
455	PSP	GJ1053	Lola Korporacija	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
456	PSP	GJ1053	Hotel "Junior Brezovica	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
457	PSP	GJ1103	D.T.P. Miladost	0	0	104	7,203	0	7,307	0	0	0	0	(202)	(202)	0	7,105	7,105
458	PSP	GJ1111	Shairr drive-export-Shiërpece	0	0	4	1,285	0	1,289	0	0	0	0	(2,539)	(2,539)	0	(1,241)	(1,241)

2024 Annual SOE Liquidation Report, dated 31 January 2025  
Liquidation of SOEs/Assets Under PAK Administration  
Annex Contract No. 239-24-5024-2-1-5/C209



No.	Is PSP?	SOE no.	SOE / Asset name	Liquidation sales	Transfer of Use, privatization sales and transfer of SOE Money in trust	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Service Providers (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Tariff	Goods and Services	Total Cash Outgoing	Payment to Creditors	Balance at Bank	Balance from bank
459	PSP	GU152	Vet Station - Štrpe	0	0	2	0	0	2	0	0	0	0	0	0	0	2	2
460	PSP	PRZ001	Industria Ushqimore	0	0	880	0	0	880	0	0	0	0	0	0	0	880	880
461	PSP	PRZ002	Kosovovera	0	0	188	4,249	0	4,416	0	0	0	0	(427)	(427)	0	3,989	3,989
462	PSP	PRZ003	Progres Exporti-Thermitoja Exportuese	0	0	102	0	0	102	0	0	0	0	(100)	(100)	0	2	2
463	PSP	PRZ004	IMBB Sllosi Xërxe	0	0	66	0	0	66	0	0	0	0	(44)	(44)	(2,710)	(2,710)	(2,710)
464	PSP	PRZ005	NBI Subareka NPJA Suhareka-Suhareka	0	0	1	0	0	1	0	0	0	0	0	0	0	1	1
465	PSP	PRZ006	NBI Suhareka	0	0	547	50	0	597	0	0	0	0	(418)	(418)	0	179	179
466	PSP	PRZ008	NB Mitusha	0	0	601	1,000	0	1,601	0	0	0	0	(717)	(717)	0	884	884
467	PSP	PRZ009	D.L.B Lavërtari Blegtori	1,359,444	0	3,836	20,932	0	1,384,212	(100,889)	0	0	(37,972)	(11,094)	(149,855)	0	1,234,317	1,234,317
468	PSP	PRZ010	Vreshitaria	575,524	0	1,104	1,968	0	578,596	0	0	0	0	(189)	(189)	0	578,438	578,438
469	PSP	PRZ011	NBI Rahoveci	0	0	5138	275	0	5,413	0	0	0	0	(112)	(112)	0	5,302	5,302
470	PSP	PRZ012	18 Nentori	0	0	535	0	0	535	0	0	0	0	(1)	(1)	(154,846)	(154,313)	(154,313)
471	PSP	PRZ013	Tehnomoni/Ekoplasi	0	0	13	0	0	13	0	0	0	0	0	0	0	13	13
472	PSP	PRZ014	IGK Ballkan	3,688,238	0	1,401	5,468	0	3,695,107	0	0	0	0	(723)	(723)	(1,852,773)	1,841,612	1,841,612
473	PSP	PRZ015	Elan	0	0	26	0	0	26	0	0	0	0	(402)	(402)	0	(376)	(376)
474	PSP	PRZ017	NIN Ramiz Sadiku - Prizren	0	0	320	0	0	320	0	0	0	0	(908)	(908)	0	(588)	(588)
475	PSP	PRZ018	Uhmorit	0	0	5	12,500	0	12,505	0	0	0	0	(1,405)	(1,405)	0	11,100	11,100
476	PSP	PRZ019	Zdruektharia	0	0	13	0	0	13	0	0	0	0	0	0	0	13	13
477	PSP	PRZ020	1 Maji	0	0	29	0	0	29	0	0	0	0	(100)	(100)	0	(71)	(71)
478	PSP	PRZ024	Famipa	0	0	4,345	0	0	4,345	0	0	0	0	(1,826)	(1,826)	0	2,519	2,519
479	PSP	PRZ025	Temisistem	0	0	46	0	0	46	0	0	0	0	(0)	(0)	(8,230)	(8,185)	(8,185)

2024 Annual SOE Liquidation Report, dated 31 January 2025  
 Liquidation of SOEs/Assets Under PAK Administration  
 Annex Contract No. 239-24-5024-2-1-5/C209



No.	Is PAP?	SOE no.	SOE / Asset name	Liquidation sales	Transfer of SOE Money in trust	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Service Providers (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Term. Transf.	Goods and Services	Total Cash Outgoing	Payment to Creditors	Balance at Bank from bank
480	PSP	PRZ026	Farmakoš	0	0	1,784	0	0	1,784	0	0	0	0	(113)	(113)	(2,028)	(357)
481	PSP	PRZ027	Filigran	0	0	0	0	0	0	0	0	0	0	0	0	0	0
482	PSP	PRZ028	Fiamme-Ing	0	0	409	0	0	409	0	0	0	0	0	0	0	409
483	PSP	PRZ029	NGLB Kosova Pritren	0	0	738	0	0	738	0	0	0	0	(201)	(201)	0	537
484	PAK's Unit	PRZ030	Ndardimi	0	0	0	0	0	0	0	0	0	0	0	0	0	0
485	PSP	PRZ031	Remont	0	0	8	0	0	8	0	0	0	0	(41)	(41)	0	(33)
486	PSP	PRZ032	IT Drietele (Shartetele)	0	0	47	0	0	47	(5,020)	0	0	(1,255)	(0)	(6,275)	0	(6,229)
487	PSP	PRZ033	Adreaneti	0	0	101	0	0	101	0	0	0	0	0	0	0	101
488	PSP	PRZ034	IFS Progres	0	0	1,264	0	0	1,264	0	0	0	0	(448)	(448)	(13,372)	(12,555)
489	PSP	PRZ035	Komuna	7,770	0	990	0	0	8,760	0	0	0	(389)	(1,117)	(1,506)	0	7,254
490	PSP	PRZ036	Priteteks	0	0	663	0	0	663	0	0	0	0	(9)	(9)	(3,426)	(2,772)
491	PSP	PRZ037	Korinliku	3,500	0	144	0	0	3,644	0	0	0	0	(100)	(100)	0	3,544
492	PSP	PRZ038	Dardania	0	0	524	0	0	524	0	0	0	0	(100)	(100)	0	424
493	PSP	PRZ039	Theranda	0	0	30	0	0	30	0	0	106,088	0	(3)	106,085	(115,246)	(9,130)
494	PSP	PRZ041	Liria	0	0	1,671	7,958	0	9,629	0	0	0	0	(202)	(202)	0	9,427
495	PSP	PRZ042	Pritren-Market	0	0	343	3,950	0	4,294	0	0	0	0	(118)	(118)	0	4,176
496	PSP	PRZ043	Zhupa Regjeme Pritren	0	0	909	5,020	0	5,929	(23,222)	0	0	(6,046)	(682)	(29,950)	0	(24,020)
497	PSP	PRZ044	Podrima	0	0	156	170	0	326	0	0	0	0	(101)	(101)	0	225
498	PSP	PRZ045	25 Maji	0	0	314	786	0	1,100	0	0	0	0	(502)	(502)	0	598
499	PSP	PRZ047	Pritren Trans	0	0	50	11,216	0	11,266	0	0	0	0	(210)	(210)	0	11,056
500	PSP	PRZ048	Transporti	0	0	1	0	0	1	0	0	0	0	0	0	0	1



No.	Is psp?	SOE no.	SOE / Asset name	Liquidation sales	Transfer of 75% from privatisation sales and transfer of SOE money in trust	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Service Providers (on Authority)	Funds to the K to Budget	Transfer to Agency for Agency Tariff	Goods and Services	Total Cash Outgoing	Payment to Creditors	Balance at Bank	Balance from bank
501	PSP	PRZ049	Acomalik	0	0	151	0	0	151	0	0	0	0	0	0	0	151	151
502	PSP	PRZ050	Prizren coop	0	0	78	0	0	78	0	0	0	0	0	0	0	78	78
503	PAK's Unit	PRZ051	N.SH.Auto Moto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
504	PSP	PRZ052	Lidija e vozilëve *	0	0	21	0	0	21	0	0	0	0	0	0	0	21	21
505	PSP	PRZ055	NISHQ Banesa	0	0	94	0	0	94	0	0	0	0	(400)	(400)	0	(306)	(306)
506	PAK's Unit	PRZ056	SHAM Semalor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
507	PSP	PRZ057	SHA.MILLIRI	0	0	16	0	0	16	0	0	0	0	0	0	0	16	16
508	PSP	PRZ059	KB Kooperimi	0	0	64	2,418	0	2,482	0	0	0	0	(112)	(112)	0	2,370	2,370
509	PSP	PRZ061	Veterinary Station - Prizren	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
510	PSP	PRZ062	Veterinary Station - Suharekë	0	0	17	831	0	848	0	0	0	0	0	0	0	848	848
511	PSP	PRZ063	Veterinary Station - Rahovec	0	0	1	0	0	1	0	0	0	0	0	0	0	1	1
512	PSP	PRZ067	KB BASHKIMI (XERXE)	0	0	40	0	0	40	0	0	0	0	0	0	0	40	40
513	PSP	PRZ069	Kino Bistrica - Lumbardhi	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
514	PSP	PRZ071	KB Malisheva	0	0	31	0	0	31	0	0	0	0	(2)	(2)	(4,424)	(4,395)	(4,395)
515	PSP	PRZ072	KB Mushihsht-Mushihsht (Suharoka)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
516	PSP	PRZ073	KB Pirana	0	0	6	0	0	6	0	0	0	0	(303)	(303)	0	(297)	(297)
517	PSP	PRZ074	KB Raitkoci	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
518	PSP	PRZ075	KB HASI - Zyrm	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
519	PSP	PRZ076	OLT -Osjek N.JP Rahovec	0	0	254	0	0	254	0	0	0	0	0	0	0	254	254
520	PAK's Unit	PRZ077	Kooperativa Banesore Marashi Prizren	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
521	PAK's Unit	PRZ082	KB Banjia Malishevë	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

2024 Annual SOE Liquidation Report, dated 31 January 2025  
 Liquidation of SOEs/Assets Under PAK Administration  
 Annex Contract No. 239-24-5024-2-1-5/C209



No.	Is psp?	SOE no.	SOE / Asset name	Liquidation sales	Transfer of 75% from privatisation sales and transfer of SOE money in trust	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Services providers (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Tariff	Goods and Services	Total Cash Outgoing	Payments to Creditors	Balance at Bank	Balance from bank
522	PAK's Unit	PRZ085	KB Lubzhida Malishevë	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
523	PAK's Unit	PRZ089	KB Viashtki Drenovc Malishevë	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
524	PSP	GJI172	BEKO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
525	PSP	GJI173	ASTIBO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
526	PSP	MIT144	Borovë Vukovar	0	0	440	0	0	440	0	0	0	0	0	0	0	440	440
527	PSP	MIT147	Treska Skopje	0	0	896	0	0	896	0	0	0	0	0	0	0	896	896
528	PSP	MIT149	Peko	0	0	179	0	0	179	0	0	0	0	0	0	0	179	179
529	PSP	MIT159	Koshiana	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
530	PSP	MIT161	Inklë	0	0	0	736	0	737	0	0	0	0	0	0	0	737	737
531	PSP	PEJ203	Yumco - dyqani në Pojë	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
532	PAK's Unit	PEJ207	Auto Moto Rival	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
533	PSP	PRN122	FABRIKA E KONFEKSIONIT BRANKO DENIC KNEZHEVAC	0	0	24	11,586	0	11,610	0	0	0	0	(1,052)	(1,052)	0	10,559	10,559
534	PSP	PRN136	JUGO AGRO BANK	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
535	PSP	PRN179	LIDHJA E KOOPERATIVEVE TE KOSOVES	805,000	0	352	0	0	805,352	0	0	0	(40,250)	0	(40,250)	0	765,102	765,102
536	PSP	PRN187	SERBIA PREVOZ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
537	PSP	PRN188	JEDINSTVO	471,630	0	59	546	0	472,235	(471,630)	0	0	0	(1,845)	(473,475)	0	(1,240)	(1,240)
538	PSP	PRN189	ENTI PER PERPARIMIN E AMVISRISE TE KOSOVES	0	0	962	0	0	962	0	0	0	(31,750)	0	(31,750)	0	(30,788)	(30,788)
539	PSP	PRZ080	Borac Travnik	0	0	0	730	0	730	0	0	0	0	0	0	0	730	730
540	PSP	PRZ081	Stacioni I Veterinës Dregash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
541	PSP	PRZ083	KB Agrodrenovci Malishevë	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
542	PAK's Unit	PRZ084	KB Kijeve Kijeve Malishevë	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

2024 Annual SOE Liquidation Report, dated 31 January 2025  
Liquidation of SOEs/Assets Under PAK Administration  
Annex Contract No. 239-24-5024-2-1-5/C209



No.	Is PSP?	SOE no.	SOE / Asset name	Liquidation sales	Transfer of 75% from privatization sales and transfer of SOE money in trust	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Service Providers (in accordance with Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Tariff	Goods and Services	Total Cash Outgoing	Payment to Creditors	Balance at Bank
543	PSP	PRZ088	KB Agroprogresi Caraulluka Malishevë	0	0	0	0	0	0	0	0	0	0	0	0	0	0
544	PAK's Unit	MIT106	Fabrika e Tullave dhe Tjgullave	0	0	0	0	0	0	0	0	0	0	0	0	0	0
545	PAK's Unit	MIT107	Ndërmarrja Ndërtimore Industriale Benije	0	0	0	0	0	0	0	0	0	0	0	0	0	0
546	PAK's Unit	MIT126	Shoqata e Kooperativave Bujqësore	0	0	0	0	0	0	0	0	0	0	0	0	0	0
547	PSP	MIT151	Kras Zagreb	0	0	0	0	0	0	0	0	0	0	0	0	0	0
548	PSP	MIT152	Bagoti Beograd	0	0	108	0	0	108	0	0	0	0	0	0	0	108
549	PSP	MIT153	Ibar Invest Zubin Potok	0	0	0	0	0	0	0	0	0	0	0	0	0	0
550	PSP	MIT156	Planika Kranj	0	0	0	1,004	0	1,004	0	0	0	0	0	0	0	1,004
551	PSP	MIT157	7 Juli	0	0	0	0	0	0	0	0	0	0	0	0	0	0
552	PSP	MIT162	Ibar	0	0	0	0	0	0	0	0	0	0	0	0	0	0
553	PAK's Unit	MIT164	Ndërmarrja Ndërtimore Ndërtimari	0	0	0	0	0	0	0	0	0	0	0	0	0	0
554	PSP	PEJ166	Pushimorja e Femive	0	0	0	0	0	0	0	0	0	0	0	0	0	0
555	PSP	PRN170	JUGOPETROL	225,928	0	6,813	391,118	0	623,859	(349,318)	0	0	0	(61,609)	(410,927)	0	212,931
556	PSP	PRN180	DUNAV OSIGURANJE	0	0	76	11,608	0	11,684	0	0	0	0	0	0	0	11,684
557	PSP	PRN183	KOMPANIA E SIGURIMEVE KOSOVA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
558	PSP	PRN184	MONTING ENERGETIKA	134,225	0	86	1,036	0	135,347	0	0	0	(6,711)	0	(6,711)	0	128,636
559	PSP	PRN185	ORGANIZATA E PËRBERËRË RILINDJA	0	0	1	0	0	1	0	0	0	0	0	0	0	1
560	PSP	PRN186	EMINENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
561	PSP	PRN190	Centrotexd'Import-Export	0	0	721	0	0	721	0	0	0	(23,050)	0	(23,050)	0	(22,329)
562	PSP	PRN191	NISPROMET	0	0	0	0	0	0	0	0	0	0	0	0	0	0
563	PSP	PRZ079	Vareks Varazhdin	0	0	0	0	0	0	0	0	0	0	0	0	0	0

2024 Annual SOE Liquidation Report, dated 31 January 2025  
Liquidation of SOEs/Assets Under PAK Administration  
Annex Contract No. 239-24-5024-2-1-5/C209



No.	Is psp?	SOE No.	SOE / Asset name	Liquidation sales	Transfer of 75% from privatisation sales and transfer of SOE money in trust	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Service Providers (upon Commission Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Agency Tariff	Goods and Services	Total Cash Outgoing	Payment to Creditors	Balance at Bank	Balance from bank
564	PSP	PRZ086	KB Bujku Drenovc Rahovec	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
565	PAK's Unit	PRZ087	KB Zocishia Zogishtë Rahovec	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
566	PAK's Unit	PRZ090	KB Hoqa e Ojveiti	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
567	PAK's Unit	PRZ091	KB Orlonusha	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
568	PSP	PRZ092	KB Krusha e Madhe	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
569	PAK's Unit	PRZ093	KB Mamusha	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
570	PAK's Unit	PRZ094	KB Studencani	0	0	16	0	0	16	0	0	0	0	0	0	0	0	16
571	PSP	PRZ007	Sharrprodhimi	0	0	623	14,567	0	15,190	0	0	0	(2,180)	(2,610)	(4,790)	0	10,400	10,400
572	PAK's Unit	MIT056	Vijak/Gradac	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
573	PAK's Unit	MIT119	Ndërmarrja për menaxhimin e bariëve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
574	PAK's Unit	MIT165	Iskra	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
575	PSP	PEJ205	Agromehanzacia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
576	PSP	PRN192	KB Slloga	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
577	PSP	PRN194	Solid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
578	PSP	PRN195	Vojvodanske Banka s.d.	0	0	341	26,940	0	27,282	0	0	0	0	0	0	0	0	27,282
579	PSP	PRN196	OTHPB Transpood Kompletalina Shpeticilija - Beograd	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
580	PSP	PRN203	ÇIK Kumenovc	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
581	PSP	PRN204	Gazela	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
582	PSP	PRN211	Sirovina Banat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
583	PSP	MIT166	JugPSPed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
584	PSP	GJI174	Industria e Keramikës KIS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



2024 Annual SOE Liquidation Report, dated 31 January 2025  
 Liquidation of SOEs/Assets Under PAK Administration  
 Annex Contract No. 239-24-5024-2-1-5/C209

No.	Is PSP?	SOE no.	SOE / Asset name	Transfer of 75% from privatization sales and SOE Money in trust			Total Cash Income				Total Cash Outgoing				Balance at Bank		
				Liquidation sales	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Services (Liquidation Authority)	Funds to Kosovo Budget	Transfer to Agency for Agency Admin. Tariff	Goods and Services	Total Cash Outgoing		Payment to Creditors	Balance from bank
585	PSP	PEJ070	Ilira Workstop	0	0	2	0	0	0	2	0	0	0	0	0	0	2
			Not included in the master list														
586	PSP	PRZ022	AKP LUK, EKONOMIA PYJORE PRIZREN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			Not included in the master list														
587	PSP	PRN042	AKP LUK, EKONOMIA PYJORE PODUJEVE	0	0	1	0	0	0	1	0	0	0	0	0	0	1
			Not included in the master list														
588	PSP	PRN193	AD Nacional	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			Not included in the master list														
589	PSP	PRN205	ATM-PR	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			Not included in the master list														
590	PSP	PRN206	Borba	267,767	0	9	4,324	0	272,100	0	0	0	0	0	(1,324)	0	270,776
			Not included in the master list														
591	PSP	PRN207	Vojvodina	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			Not included in the master list														
592	PSP	PRN197	UNIPROM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			Not included in the master list														
593	PSP	PRN201	Zhitomlin	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			Not included in the master list														
594	PSP	PRN202	Automakedonja	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			Not included in the master list														
595	PSP	PRN208	Stacioni I Veterinës - Prishtinë	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			Not included in the master list														
596	PSP	PRN209	Stacioni I Veterinës Podujevë	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			Not included in the master list														
597	PSP	PRN213	Ndërmarrjen Boteuse Veselien Maslesha	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			Not included in the master list														
598	PSP	PRN107	KOSOVATRANS ZYRA KOORD.PR	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			Not included in the master list														
599	PSP	PRN214	"Agrokosova Commerce" Export Import	0	0	0	0	0	0	0	0	0	0	0	0	0	0