



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

FACT SHEET

SOE Name	SOE "Banka Themelore e Kosoves - Bankkos" (the "Enterprise")
Name of NewCo	NewCo "Bankkos Prishtinë" L.L.C. (the "Subsidiary")
Location	Prishtinë
Business/Sector	Financial sector.
Products	The SOE function as a Commercial Bank in Prishtina. In the banking sector, bank traded with monetary aspects, opening and maintaining client's bank accounts. Same time they dealt with all payment, transaction towards council, municipality, and tax payments. The bank did offer all kind of the lawn's and giving monetary value.
Market	The strategic location of NewCo offers the possibility to develop commercial and leasing activities.
Competition	Due to an increase number of commercial and leasing activities on the recent years, the market is quite competitive.
Buildings and Land	<p>The NewCo "Bankkos Prishtinë" L.L.C. includes land with surface approxi. 464 m2, and one building five floor's with basement. The asset is located in the Str. Nëna Tereza, at the center of Prishtina opposite the Grand Hotel, with the total approx. surface of 2,425.78 m2.</p> <p>The NewCo does not include any SOE property, there than the assets proposed and described herewith.</p>
Liabilities to be Transferred	<ol style="list-style-type: none">(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, 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:

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- 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;

A partial view of the NewCo



Information

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Bid Documents

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