



FACT SHEET

SOE Name	SOE Fan Zahir Pajaziti (the “Enterprise”)
Name of NewCo	NewCo Hotel FAN Besiana L.L.C. (the “Subsidiary”)
Location	NewCo Hotel FAN Besiana L.L.C. , is located in city of Podujeva, in North-eastern part of Kosovo, 30 km away from Prishtina in crossroad Prishtina-Merdare and Zahir Pajaziti road
Business/Sector	Hotel services and recreation.
Products	N/A
Market	Proposed NewCo, has a very good commercial capacity thanks to the location of land and building that will be transferred, furthermore, the hotel has a long term experience and nice reputation in Podujeva area.
Competition	Industry for hotel services, tourism and recreation is one of the fastest growing sectors in Kosovo.
Employees	There are no employees to be transferred to the NewCo.
Buildings and Land	NewCo Hotel FAN Besiana L.L.C. comprises a land with total surface area of approx. 10,148 m ² (1 ha 1 are 48 m ²) and a fifth story building located on this land with total surface approx. 3,036 m ² , located in city of Podujeva, in north-eastern part of Kosovo, 30 km away from Prishtina in crossroad Prishtina-Merdare and Zahir Pajaziti road. Proposed land is registered in the cadastral documents under the name of Enterprise, Certificate No. UL-71712062-01660, Cadastral Zone Podujeva.
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:<ol style="list-style-type: none">a) accrued during the three month period ending on the date of



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- 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

Sales Department
Privatisation Agency of Kosovo (PAK)
Tel: +381 (0) 38 500 400 ext 1255
Fax: +381 (0) 38 248 076
www.pak-ks.org

Bid Documents

Privatisation Agency of Kosovo (PAK)
Street: Ilir Konushevcı No:8
10000 Prishtinë/Pristina, Kosovo