



FACT SHEET

SOE Name	SOE Rilindja Sale Prishtina/Priština (the “Enterprise”)
Name of NewCo	NewCo Rilindja Sale Mitrovica L.L.C. (the “Subsidiary”)
Location	Mitrovicë/Mitrovica
Business/Sector	Newspaper distributor.
Products	The SOE used to distribute newspapers. Currently, the Enterprise operates with some of its units.
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.
Employees	No SOE employee is assigned to the tendered NewCo.
Buildings and Land	The NewCo Rilindja Sale Mitrovica L.L.C. comprises of a commercial premises surface area of approx 79.09 m ² , which is located underneath block apartment in Keji i Lushtës Str. Lam. C-2 Nr.5 in Mitrovica. The property over this business premises is based in Real Estate Sale Contract between Institution for books and studding supplies (Enti i teksteve dhe mjeteve mësimore/in original) Pristina and SOE Rilindja Sale dated on 25.04.1991 with protocol number 07 Nr.31.
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:



- 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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