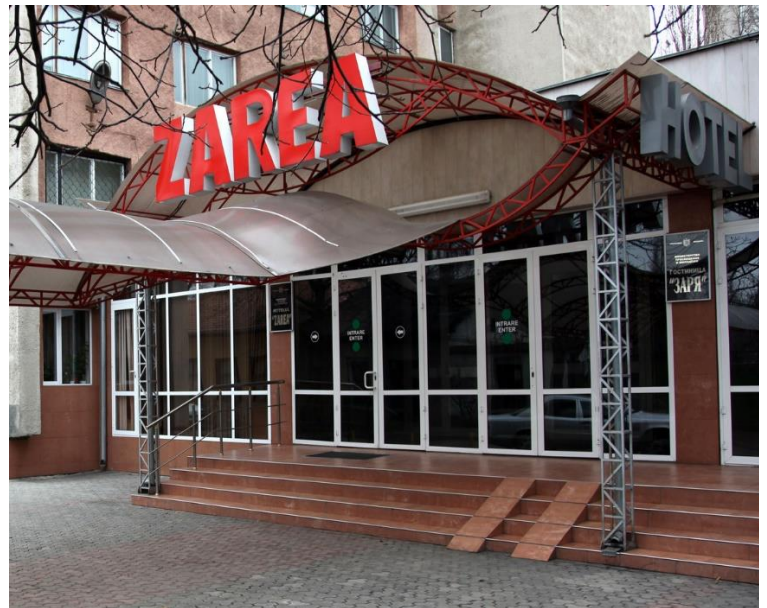


ZAREA HOTEL

Description of the entity

The state enterprise Hotel "ZAREA" operates on the principles of self-management and self-financing. The main purpose of the enterprise is the temporary accommodation of teachers and management, delegated to various activities organized by the ministry (seminars, methodical meetings, conferences, etc.) and for the accommodation of pupils in the country and abroad, participants in various competitions, festivals, sports competitions, Olympics, etc. In the hotel are temporarily accommodated also students of boarding schools, invited to various events organized by the leadership of the republic.



The type of activity

- Granting short-term accommodation in the hotel with conditions for conferences; production of goods of socio-cultural, plastic purpose;
- trade in beverages, consumed mainly in places without entertainment, in bars and beer halls, cafes;
- retail sale of alcoholic beverages and other beverages;
- retail sale of tobacco products;
- tourism activity.

General information	
Name of the entity	State Enterprise „Zarea Hotel”
IDNO	1003600080200
Operating license	no.10a / 07 of 20.02.2007
Establishment	30.09.1992
Section	Hospitality
Main activity	Providing hotel services
Location	4 Anton Pann street, Chisinau, MD-2023,
Founder	Public Property Agency
Statute	Active
Staff	43 people
The surface of the real estate:	
➤ to the ground	1 135.3 m.p. (owner - Republic of Moldova)
➤ indoor	6 123,7 m.p.
Afferent terrain	0.282 ha (owner - Republic of Moldova)
Target market	RM, EU
Contacts	
General Manager	Ion Moldovanu, tel: 022227625, 022227629
Chief accountant	Anna Tomsa, tel: +37369566240,
Webpage	http://zarea.hotel-chisinau.com/
Email	director@hotelzarea.com



Cadastral number 0100418.216.01					
Building			Afferent terrain		
Address	Number of levels	Surface (m.p.)		Surface	Notes
		to the ground	total		
Chisinau, MD-2023, 4 Anton Pann street	12 + annex with 1 level	1135,3	6123,7	0,282 ha	Owner - Republic of Moldova

EXPOSURES TO PRIVATIZATION	
The price from the last exposure exposure period	<u>29.560.000 mdl*</u> (17.07-18.08.2020)

*** Notes: The market value of the single heritage complex does not include:**

- the value of the related land;
- the value of the basement-civil protection building in the records of the Civil Protection and Exceptional Situations Service

Economic aspects (according to the financial statements) MDL / EUR

Fiscal year	31.12.2018		31.12.2019	
	MDL	EUR	MDL	EUR
	-	19,5212	-	19,2605
ACTIVE				
Current assets	1 461 100	74 846,83	1 912 960	99 320,37
Fixed assets	3 719 410	190 531,83	3 904 410	202 715,92
PASSIVE				
Own capital	4 817 380	246 776,84	5 131 450	266 423,51
Long-term debt	0	0	201 660	10 470,13
Current debts	363 130	18 601,83	484 260	25 142,65
Total income	5 925 360	303 534,62	7 503 190	389 563,61
Net profit (loss)	75 910	3 888,59	343 150	17 816,26

The hotel is located in the city center surrounded by various buildings and historical monuments. It is a building with 12 floors, with a total area of 6506.8 m.p., the area used is 4929.8 m.p., the living area is 2969.8 m.p. The hotel has a cafe-bar with a capacity of 50 seats with working hours 8.30 -23.00 and a conference room located on the floor with a capacity of 30 seats, laundry and other auxiliary rooms for providing various services. The total number of rooms is 176 in number, for providing accommodation services are used -123 rooms, the final capacity of seats is 271 seats, in standard numbers of 2 and 3 seats- 204 seats, in 2-star numbers 67- seats . All numbers are equipped with refrigerators and color TV, and the additional 2-star numbers with telephones and air conditioners.



For more information, please contact



134 Stefan cel Mare bd., MD-
2012, Chisinau, Republica
Moldova
Tel: +373 22 27 36 54,
Fax: +373 22 22 43 10
office@invest.gov.md
media@invest.gov.md



Government of the Republic of Moldova

Public Property Agency

1 Piața Marii Adunări Naționale street, Chisinau,
Republica Moldova, MD-2033
Tel: +373 22 229 960
Fax: +373 22 221-377
office@app.gov.md