

15.01.2021

Property complex of SOE "Cherkasy Expertise and Technical Center of the State Service for Labor of Ukraine"

USREOU code (ЄДРПОУ): 22800764

Cherkasy, Dakhnyvska St., 23A



General characteristics

- The main activity, according to NACE: 71.12 Activities in the field of engineering, geology and geodesy, providing technical consulting services in these areas.

Operating state-owned commercial enterprise. The purpose of its activity is to provide scientific and technical support to state supervision in the fields of industrial safety, labor protection and hygiene, expert assessment of industrial safety, technologies and machines, mechanisms, equipment, high-risk facilities and works and services.

The company operates on a self-financing basis, is a payer of income tax on a general basis.

The enterprise is located in a 2-storey brick building with a total area of 1017.7 sq. m. Autonomous gas heating. Engineering communications are active. The physical condition of the building is satisfactory.

The balance sheet of the enterprise includes fixed assets:

- buildings and structures;
- vehicles (4 units);
- tools;
- inventory (low-value non-current tangible assets in the amount of 468 units).

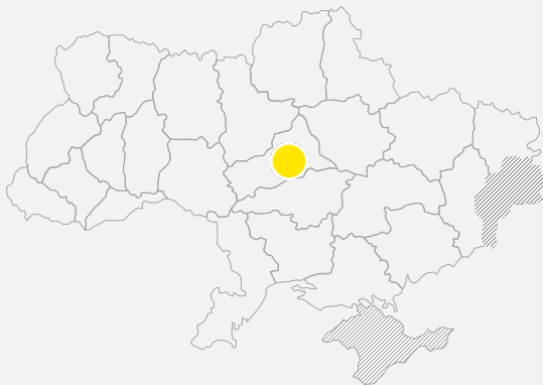
Real estate information:

Name	Address	Total area (sq. m.)	Registration number	Ownership
Non-residential premises, barn	Cherkasy, Dakhnyvska St., 23A	1017,7	1347488471 101	State-owned. SOE "Cherkasy ETC of the State Service for Labor of Ukraine"

Information on the land plot:

Address	Total area (sq. m.)	Cadastral number	Purpose
Cherkasy, Dakhnyvska St., 23A	1288	7110136700 :02: 003:0049	03.15 For the construction and maintenance of other public buildings

The balance of the enterprise includes a land plot that is not subject to privatization with a total area of 0.1288 ha, the book value as of 30.11.2020 is UAH 385 600.



Total land area:

1,288 ha

Total area of buildings and structures:

1 017,7 sq. m.

Number of employees
(as of 10.12.2020)

31



Main indicators of economic activity:

No	Indicators (thousand UAH)	2017	2018	2019	9M 2020
1.	Assets	5648	6385	5871	4835
1.1	Non-Current assets	2627	2570	2528	2283
1.2	Current assets	3021	3815	3343	2552
2.	Liabilities	5648	6385	5871	4835
3.	Total income, including:	6065	7145	7676	3759
3.1	Net income from sales of products (goods, works, services)	5906	6986	7462	3725
4.	Total costs, including:	5503	6512	7088	3665
4.1	Cost of goods sold (goods, works, services)	4101	4897	4859	2525
4.2	Administrative costs	1190	1508	2080	1095
4.4	Other operating costs	212	107	149	45
4.5	Income tax expenses	101	113	106	17
5.	Net profit (loss)	+461	+517	+482	+77

There are no overdue accounts payable. As of November 30, 2020:

Current accounts payable: UAH -1 263 000, including:

wage arrears – UAH 281 000.

payroll taxes – UAH 149 000.

real estate tax arrears – no.

tourist tax – no;

financial assistance – no;

other accounts payable – UAH 833 000.

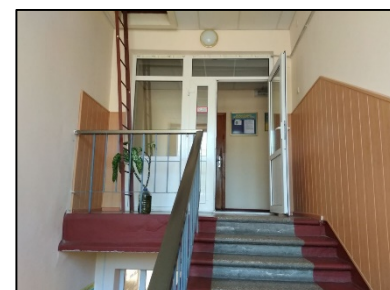
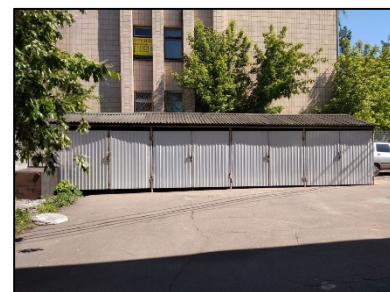
Volume and main nomenclature of products (works, services):

Name of the main types of products (works, services)	Sales volumes in physical units of measurement (pcs.)			Sales volumes in physical units of measurement (thousand UAH)		
	2017	2018	2019	2017	2018	2019
Engineering activities	875	1153	1582	5258	5464	5390
Technical tests and research	1427	1034	1296	1148	898	1237
Other types of education	1259	1379	1659	500	624	835
Total	3561	3566	4537	6906	6986	7462

Privatization conditions:

- preservation of the main activities of the enterprise;
- preventing the dismissal of employees on the initiative of the new owner or his authorized body;
- fulfillment of the terms of the collective agreement during its term, but not more than 1 year;
- within 2 months of repayment of arrears of wages;
- within 3 months of repayment of accounts payable, including to the Pension Fund of Ukraine and budgets of all levels, which will be drawn up on the date of signing the act of acceptance-transfer of state property, including accrued penalties, regardless of the date of accrual;
- preventing the formation of overdue debts on wages;
- within 30 calendar days to carry out state registration of ownership of real estate, which is part of the object of privatization in the manner prescribed by law;
- within 1 year, to ensure the state registration of the termination of the state enterprise;

The term of fulfillment of the buyer's obligations under the conditions that do not have a specified period of their fulfillment does not exceed 5 years.



Contacts

SPFU Contact center: 0-800-50-56-46

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More information
about the asset:

<https://bit.ly/3iHkcVk>

