

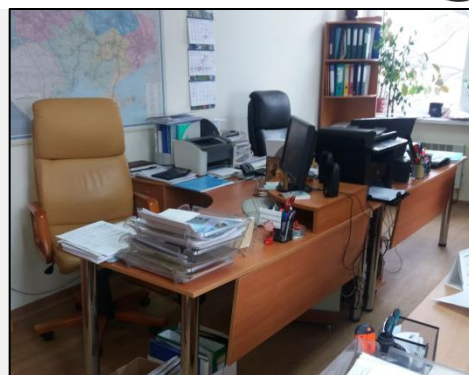
09.03.2021

Property complex of SOE “Dnipropetrovsk Railway Transport Certification Authority”

USREOU code (ЄДРПОУ): 24244451

Legal address: 49010, Dnipro,
Lazaryan St., 2

Actual address: 49033, Dnipro,
B. Khmelnitsky Ave., 139k



General characteristics

The main type of economic activity according to NACE: 71.20 Technical testis and research.

Data on separate subdivisions of the legal entity:
Kyiv representative office of SOE “Dnipropetrovsk Railway Transport Certification Authority”.

▪ Location of the legal entity: 03190, Kyiv, Novomostytska St., 25.

▪ USREOU code VP 41161461.

▪ At present, there is no property in the Kyiv representative office, no activity is carried out.

The volume of sales of services for the 2018-2020 period: thousand UAH 24,595.7, including export – thousand UAH 3485.4

The main range of services: product certification and service certification.

The object includes:

- computer equipment;
- furniture;
- equipment and inventory.

The company’s own real estate: none.

Information about land plots: no land plots.

Information about the lease agreements concluded for the object: there are no lease agreements.

Information about the volumes of emissions and discharges of pollutants: the enterprise does not carry out emissions and discharges of pollutants into the environment, does not generate or dispose of waste.



Total land area:

none

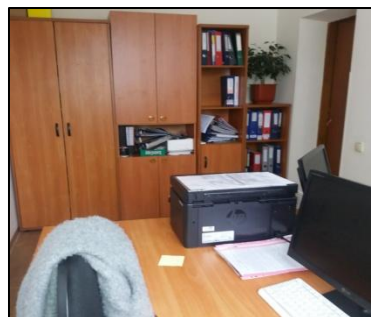
Total area of buildings and structures:

none

Number of employees

(as of 31.12.2020)

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In accordance with the requirements of Article 20 of the Law of Ukraine "On Privatization of State and Municipal Property" in cases provided by the legislation on protection of economic competition, the buyer must obtain permission from the Antimonopoly Committee of Ukraine to directly or indirectly acquire assets in the form of a property complex or structural business unit (hereinafter - the concentration permit). The procedure for filing and reviewing an application for a concentration permit is established by the legislation on the protection of economic competition.

Main indicators of economic activity:

No	Indicators (thousand UAH)	2018	2019	2020
1.	Assets	4 359,8	3 079,8	2 231,3
1.1	Non-Current assets	1 310,7	1 120,8	746,2
1.2	Current assets	3 049,1	1 959,0	1 485,1
2.	Liabilities	4 359,8	3 079,8	2 231,3
3.	Total income, including:	11 203,2	9 040,3	4 837,2
3.1	Net income from sales of products (goods, works, services)	10 994,4	8 941,5	4 659,8
4.	Total costs, including:	11 079,0	10 117,4	6 637,3
4.1	Cost of goods sold (goods, works, services)	3 487,7	5 422,0	2 402,5
4.2	Administrative costs	-	-	-
4.4	Other operating costs	7 558,8	4 695,4	386,8
4.6	Income tax expenses	-	-	-
5.	Net profit (loss)	101,8	-1 077,1	- 1 800,1

There are no overdue accounts payable. As of December 31, 2020:

Current accounts payable: thousand UAH 1456,7, including:

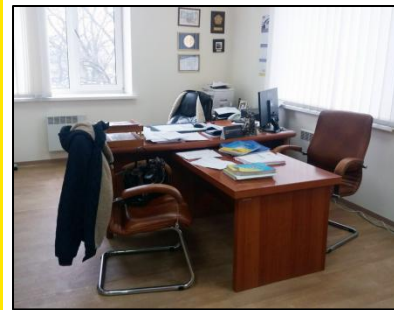
- goods, works, services – thousand UAH 978.2 ;
- settlements with the budget – thousand UAH 187.0;
- payments for wages – thousand UAH 173.4;
- other current liabilities – thousand UAH 118, 1.

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

Period	Total income, thousand UAH	Income by main activity, thousand UAH
2018	11 203,2	10 994,4
2019	9 040,3	8 941, 5
2020	4 837,2	4 659,8

Privatization conditions:

- repayment of debts on wages and before the budget, overdue accounts payable of the enterprise;
- prevention of arrears of the enterprise for the payment of wages to its employees, for payments to the pension fund, to the budgets of all levels for taxes and fees;
- prevention of dismissal of employees of the enterprise on the initiative of the new owner or his authorized body within six months from the date of transfer of ownership, according to paragraph 7 of Article 26 of the Law of Ukraine “On Privatization of State and Municipal Property”.



Contacts

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

E-mail: ir@spfu.gov.ua

More information
about the asset:

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

