

05.05.2021

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

USREOU code (ЄДРПОУ): 22607725

Ternopil, Shpytalna St., 7



General characteristics

The main type of business activity:

- according to the Charter: technical tests and research.

Information about the object: operating state-owned commercial enterprise, the purpose of which is to carry out production, commercial, intermediary and other activities related to providing scientific and technical support to state supervision in the fields of industrial safety, labor protection and hygiene, conducting expert assessment of safety of industrial production, technologies and machines, mechanisms, equipment, objects of increased danger. Also, the enterprise can carry out any types of production and commercial activities not prohibited by the current legislation of Ukraine.

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

Information on real estate: absent. The company does not own real estate, buildings, non-residential premises, etc..

Information on land plots: the company does not have any land plots.

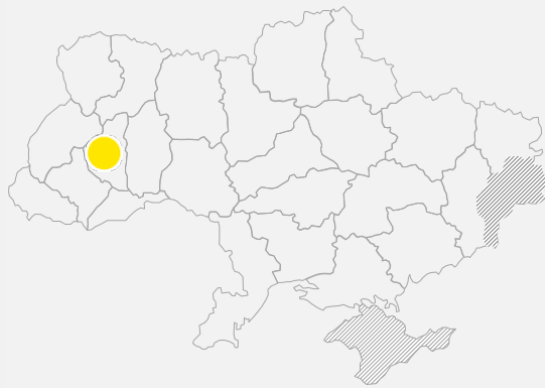
The company's balance sheet includes non-current tangible assets in the amount of 987 units.

The economic activity of the enterprise is carried out in rented premises with a total area of 340.56 sq. m. at the address: Shpytalna St., 7, Ternopil, which are on the balance of the State Institution "Self-supporting group of the Ternopil Regional State Administration", in accordance with the concluded lease agreement of state real estate, which is valid until 31.05.2021.

The company owns movable property, namely: motor vehicles: VAZ 21074, VAZ 21070, VAZ 217130, FORD TOURNET CUSTOM, RENO LOGAN, OPEL ASTRA.

The enterprise does not carry out business activities related to emissions of stationary objects into the environment of pollutants.

The company has no lawsuits over its property.



Total land area:

none

Total area of buildings and structures:

none

Number of employees

(as of 31.03.2021)

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Main indicators of economic activity:

No	Indicators (thousand UAH)	2018	2019	2020	1q. 2021
1.	Assets	3581	4616	3112	2910
1.1	Non-Current assets	1132	1066	1705	1754
1.2	Current assets	2449	3550	1407	1156
2.	Liabilities	3581	4616	3112	2910
3.	Total income, including:	7793	8323	65 36	1206
3.1	Net income from sales of products (goods, works, services)	7580	8069	5841	1164
4.	Total costs, including:	7442	7991	6321	1120
4.1	Cost of goods sold (goods, works, services)	4625	4646	3604	724
4.2	Administrative costs	2652	3191	2179	368
4.4	Other operating costs	88	112	513	-
4.6	Income tax expenses	77	42	25	28
5.	Net profit (loss)	351	332	215	86

As of 31.03.2021:

There are no overdue accounts payable.

Current accounts payable: UAH 1 334 000, including:

- arrears of wages: UAH 99 219.
- payroll taxes: UAH 58 334.
- real estate tax arrears – none.
- tourist tax – none.
- financial aid – none.
- other accounts payable: UAH 1 176 447.

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

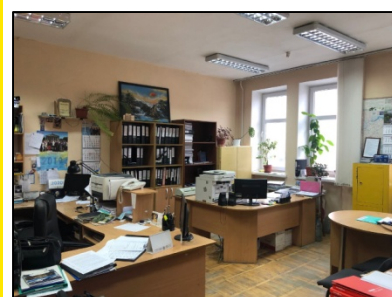
Period	Total income, thousand UAH	Income by main activity, thousand UAH
2018	7793	7580
2019	8323	8069
2020	6536	5841
1q. 2021	1206	1164

Sales of products (works, services) for the period of: 2018 - UAH 7580 thousand, 2019 - UAH 8069 thousand, 2020 - UAH 5841 thousand and the 1 quarter of 2021 - UAH 1164 thousand.

Main products and services: technical tests and research, labor protection trainings, psychophysiological examination.

Privatization conditions:

- preservation of the main activities of the enterprise for 1 year;
- preventing the dismissal of employees on the initiative of the new owner or authorized body for 6 months;
- repayment within 6 months of debts on wages and before the budget, overdue accounts payable if they exist at the time of transfer to the buyer of ownership;
- fulfillment of the terms of the collective agreement during its term, but not more than 1 year.



Contacts

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

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More information
about the asset:

<https://bit.ly/3tZ6ges>

