

26.11.2021

Property complex of SOE "Odesa special design office of precision machines"

USREOU code (ЄДРПОУ): 00224892

Odesa,
Mykola Borowsky St., 41



General characteristics

Property complex of SOE "Odesa special design office of precision machines".

Location: Odesa, Mykola Borowsky St., 41.

Identification code according to USREOU: 00224892.

Average number of employees as of 31.03.2021: no employees.

The main activity in accordance with the Charter: research and experimental developments in the field of other natural and technical sciences.

Sales of products (works, services) for the period 2017-2019: UAH 1136.6 thousand, including export - UAH 0.0 thousand.

Main product range: no production.

The cost of SPC of SOE "Odesa special design office of precision machines", determined in accordance with the Methodology of property valuation, approved by the Cabinet of Ministers of Ukraine dated 10.12.2003 № 1891 (as amended by the Cabinet of Ministers of Ukraine dated 20.02.2019 № 224) by conducting an independent assessment as of 31.03.2021, is **UAH 85,360** (excluding VAT).

Object information (real estate): no real estate.

Available movable property: table drilling machine, locksmith machine, bench installation, office desks, metal cabinets, Ricoh copier, personal computer, fax machine, metal racks, electric power cabinet, bookcase **in a satisfactory condition**.

Information on land plots: no land plot.

Property of the enterprise (or its part), which is leased: as of 31.03.2021 there are no lease agreements at the enterprise.

There are no objects on the company's balance sheet that are not subject to privatization.

Emissions and discharges of pollutants into the environment, generation and disposal of waste are not carried out by the enterprise.



Total land area:

no

**Total area of buildings
and structures:**

no

**Number of employees
(as of 31.03.2021)**

no

The main indicators of the enterprise's economic activity:

№	Indicators (thousand UAH)	2017	2018	2019	31.10.2020
1.	Assets	99,2	76,2	96,7	122,1
1.1	Non-Current assets	-	-	-	-
1.2	Current assets	99,2	76,2	96,7	122,1
2.	Liabilities	-	-	-	-
3.	Total income, including:	-	-	-	-
3.1	Net income from sales of products (goods, works, services)	391,5	376,1	369,0	97,7
4.	Total costs, including:	(391,5)	(376,1)	(369,0)	(97,7)
4.1	Cost of goods sold (goods, works, services)	(159,4)	(155,0)	(159,6)	(45,2)
4.2	Administrative costs	-	-	-	-
4.4	Other operating costs	(232,1)	(221,1)	(209,4)	(52,5)
4.6	Income tax expenses	-	-	-	-
5.	Net profit (loss)	-	-	-	-

As of 31.10.2020 overdue payables:

- on payroll - UAH 39.7 thousand;
- for services - UAH 29.4 thousand.

As of 31.03.2021 overdue payables:

- on payroll - UAH 39.7 thousand;
- for services - UAH 29.4 thousand.

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

Period	Total income, thousand UAH	Income by main activity, thousand UAH
2017	391.5	-
2018	376.1	-
2019	369.0	-

Privatization conditions:

- repayment within 2 months from the date of transfer of ownership of wage arrears and before the budget, overdue accounts payable;
- reimbursement within 30 calendar days from the moment of transfer of ownership of the object the expenses of the Regional Branch of the State Property Fund of Ukraine in Odesa and Mykolayiv regions for the services of the subject appraisal in the amount of UAH 8,900.00. (excluding VAT).

Time and place of the object inspection: on working days from 09-00 to 16-00 at the location of the object by prior arrangement with the organizer of the auction.

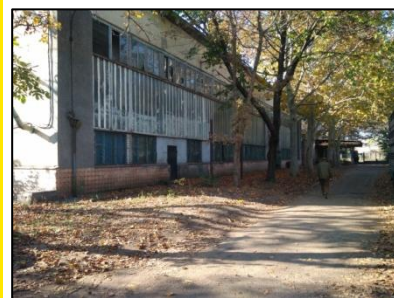
Auction organizer:

- Regional branch of SPFU in Odesa and Mykolayiv regions;
- address: 65048, Odesa, Velyka Arnautska St., 15, room 1106;
- opening hours of the Regional Office from 8.00 to 17.00 (except weekends), on Friday - from 8.00 to 15.45, lunch break from 12.00 to 12.45;
- website address - <http://www.spfu.gov.ua/>.

Phone for inquiries: (+38048) 731-40-43, (+38048) 731-40-51;

Email: odesa@spfu.gov.ua.

Contact person: Julia V. Lanova, (+38048) 731-40-43, spfu51@gmail.com.



Contacts

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

Investor Relations Office: +38 044 200 34 38

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More information about the asset:

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

