

05.01.2022

State-owned stake in LLC Research and production and commercial small enterprise Borrrix

USREOU (ЄДРПОУ) code: 19325532

82300, Lviv region,
Boryslav, Gubitsky lane, 1



STATE
PROPERTY
FUND
of UKRAINE



General characteristics

Full name of the company: LLC Research and production and commercial small enterprise Borrrix.

The size of the authorized capital of the company: in accordance with the registered statutory documents - 1,160,461 rubles (UAH 11.60).

Offered for sale: state-owned stake in LLC Research and production and commercial small enterprise Borrrix, which is 24,0517% of the authorized capital of LLC.

Types of activities according to the NACE:

- 25.21 Manufacture of central heating radiators and boilers (main);
- 25.29 Manufacture of other tanks, reservoirs and containers of metal;
- 56.29 Other food service activities;
- 72.19 Other research and experimental development on natural sciences and engineering.

Main nomenclature and volume of products (works, services): for 2020 and 9 months of 2021 - absent.

Export products (works, services) are absent.

As of October 1, 2021, the company has no valid contracts for the performance of works (provision of services, supply of products, etc.) in the areas of the company.

Information about the buildings (structures, non-residential premises) and land plots on which the company is located, conditions of their use: the company does not own buildings, structures, non-residential premises.

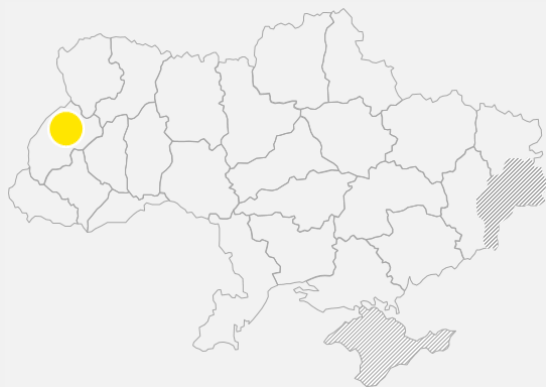
The company conducts production and economic activities using equipment it rents, if there are orders.

As of October 1, 2021, the company has no lease agreements for property assets.

On the balance sheet of the company, property that would be in state ownership is not accounted for.

The company does not own, lease or use land plots.

Volumes of emissions and discharges of pollutants into the environment, waste generation and disposal, information about the payments of environmental fees and charges, etc.: the company has no waste and discharges of pollutants, environmental fees and charges in 2018-2020 and 9 months of 2021 the company did not pay.



Total land area:

none

Total area of buildings and structures:

none

Number of employees

(as of 01.10.2021):

1 (director)

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	9m of 2021
1.	Assets	-	-	-	-
1.1	Non-Current assets	-	-	-	-
1.2	Current assets	-	-	-	-
2.	Liabilities	-	-	-	-
3.	Total income, including:	-	-	-	-
3.1	Net income from sales of products (goods, works, services)	-	-	-	-
4.	Total costs, including:	-	-	-	-
4.1	Cost of goods sold (goods, works, services)	-	-	-	-
4.2	Administrative costs	-	-	-	-
4.4	Other operating expenses	-	-	-	-
4.6	Income tax expenses	-	-	-	-
5.	Net profit (loss) +,-	-1,3	-	-	-

Privatization conditions:

- the buyer is obliged within **30 calendar days** from the transfer of ownership of the privatization object to reimburse the costs incurred by the Regional Branch of the SPFU in Lviv, Zakarpattia and Volyn regions to pay for services provided by the appraisal entity involved in the appraisal of privatization object, in the amount of UAH **4,760.00 (four thousand seven hundred and sixty hryvnias 00 kopecks)** without VAT.

Time and place of the object inspection: from 9.00 to 15.00 daily, except weekends and holidays at:

Lviv region, Boryslav, Gubitsky lane , 1.

Contact person at the enterprise:

- Volodymyr V. Matlak - director;
- mobile phone: (+38067) 94-332-94.

Auction organizer:

- Regional branch of the State Property Fund of Ukraine in Lviv, Zakarpattia and Volyn regions;
- address: 79005 Lviv, Kopernika St., 4;
- tel. (+38032) 299-91-07;
- website address: <http://www.spfu.gov.ua/ua/regions/lviv.html>;
- opening hours of the regional branch: from 8.00 to 17.00 (except weekends), on Friday - from 8.00 to 15.45, lunch break from 12.00 to 12.45;
- e-mail address - lviv@spfu.gov.ua.

Contact person responsible for the possibility to inspect the object:

- Halyna K. Sobenko, Chief Specialist of the Privatization Preparation and Corporate Rights Management Department of the Regional Branch;
- tel. (+38032) 255-39-72.

Contacts

SPFU Contact center: 0-800-50-56-46
Investor Relations Office: +38 044 200 34 38
ir@spfu.gov.ua
privatization@spfu.gov.ua

More information about the asset:

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

