

31.12.2021

Property complex of SOE "Chasiv-Yar State Geological Prospecting Party"

USREOU code (ЄДРПОУ): 00193766

84551, Donetsk region,
Bakhmut district, Chasiv-Yar,
Privokzalna St., 23



General characteristics

The average number of employees as of 30.09.2021: 5 persons.
Main activity according to the Unified State Register of Legal Entities and Individual Entrepreneurs: activities in the field of engineering, geology and geodesy, provision of technical consulting services in these areas (main NACE - 71.12).

The volume of sales of products (works, services) for the period 01.01.2018 - 9 months of 2021: UAH 1,682.00 thousand, including export -.
Main product range: (drilling operations) UAH 1682.00 thousand, including export -.

Information about the objects (real estate) that are part of the IPC, located at: Donetsk region, Bakhmut district, Chasiv-Yar, Privokzalna St., 23:

Name	Total area (sq. m.)	Registration number	Basis of ownership	Form of ownership and owner
IPC, consisting of: - Office building	608,4	2393217814209	Extract from the Unified Register of State Property dated April 9, 2021№ 10-15-7954	State, The State of Ukraine represented by the State Property Fund of Ukraine
- Laboratory building	193,9			
- Geological department building	129,7			
- Electrical substation building	60,4			
- Car box	27,7			
- Metal fence	196,7			
- Asphalt paving				

Functional use: non-residential premises.

Information about the land plot located at the address: Donetsk region, Bakhmut district, Chasiv-Yar, Privokzalna St., 23:

Name	Land area (sq. m.)	Cadastral number	Purpose of land plot	Form of ownership, grounds for the right to use the land plot, information on encumbrances
Land plot	0,36 ha	1410370600: 00:002:0121	Location and maintenance of the production base	State act on the right of permanent use of land dated July 07, 1998

Information on movable property: the IPC includes 9 units of motor vehicles and special equipment (passenger car, 3 trucks, 3 drilling rigs, 2 trailers).



Total land area:

0.36 ha

Total area of buildings and structures:

1216.8 sq. m.

**Number of employees
(as of 30.09.2021)**

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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.

The main indicators of the enterprise's economic activity:

No	Indicators (thousand UAH)	2018	2019	2020	9m of 2021
1.	Assets	116,0	128,0	154,0	209,0
1.1	Non-Current assets	72,0	60,0	68,0	58,0
1.2	Current assets	44,0	68,0	86,0	151,0
2.	Liabilities	116,00	128,0	154,0	209,0
3.	Total income, including:	380,0	466,0	423,0	413,0
3.1	Net income from sales of products (goods, works, services)	380,0	466,0	423,0	413,0
4.	Total costs, including:	406,0	479,0	508,0	472,0
4.1	Cost of goods sold (goods, works, services)	173,0	234,0	259,0	236,0
4.2	Administrative costs	227,0	239,0	249,0	236,0
4.4	Other operating costs	2,0	1,0	-	-
4.6	Income tax expenses	4	5	-	-
5.	Net profit (loss)	-26,0	-13,0	-85,0	-59,0

As of 30.09.2021:

There are no overdue accounts payable.

Current accounts payable – UAH 246.0 thousand, including:

- wage arrears - UAH 74.0 thousand;
- payroll taxes - UAH 6.0 thousand;
- settlements with the budget – UAH 7.0 thousand;
- on received advances – UAH 153.0 thousand;
- from internal settlements – UAH 6.0 thousand.

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

Period	Total income, thousand UAH	Income by main activity, thousand UAH
2018	380.00	380.00
2019	466.00	466.00
2020	423.00	423.00
9m of 2021	413.00	413.00

The company does not emit and discharge pollutants into the environment.

There are no lease agreements.

The company's balance sheet does not include objects that are not subject to privatization.

Privatization conditions:

- preventing the dismissal of employees during 6 months;
- repayment of debts on wages and before the budget, overdue accounts payable within 6 months.



Contacts

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More information
about the asset:

<https://bit.ly/3ur5yr5>

