

05.01.2022

## Property complex of SOE "Lviv Design Bureau"

USREOU code (ЄДРПОУ): 00130044



Lviv, Naukova St., 5

### General characteristics

**Property complex of SOE "Lviv Design Bureau".**

**The main activity:** other research and experimental development on natural sciences and engineering (72.19).

**Main product range:**

- scientific and technical documentation (STD): industry standards (GKD, SOU), technological documents (technical conditions, technological processes, instructions, manuals), design documentation (modernization, reconstruction, replacement projects, work execution projects) for repair and maintenance of energy equipment;
- normative documentation (ND): time norms, price lists for repair and maintenance of power equipment;
- inspection of technical condition of power equipment, buildings and structures;
- consulting services.

**The volume of sales of products (works, services) for 2018 – 9 months of 2021:** UAH 13852.0 thousand, including export – UAH 0.

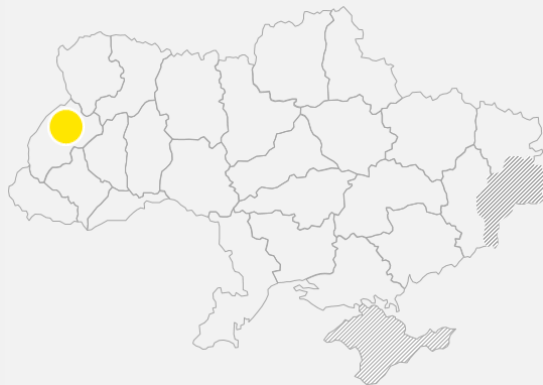
**Information about the object (real estate), located at: Lviv, Naukova St., 5:**

Name	Total area (sq. m.)	Registration number	Basis of ownership	Form of ownership and owner
Administrative building	800,9	8468217	Certificate of ownership series SAA №352782, 27.10.2004, issued by the Frankivsk District Administration of the Lviv City Council according to the order № 1593.	State, State Enterprise "Lviv Design Bureau"

**Functional use:** the real estate is used for its intended purpose.

**Information about the land plots:** the land plot is used by Karpenko Physico-Mechanical Institute of the National Academy of Sciences of Ukraine. **The land plot is not allocated separately.**

**As of September 30, 2021, there is no property that has been leased.**



**Total land area:**

**none**

**Total area of buildings and structures:**

**800.9 sq. m.**

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

**20**



*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:

№	Indicators (thousand UAH)	2018	2019	2020	9m of 2021
<b>1.</b>	<b>Assets</b>	<b>2252,0</b>	<b>2260,0</b>	<b>2768,0</b>	<b>3217,0</b>
1.1	Non-Current assets	499,0	497,0	487,0	477,0
1.2	Current assets	1753,0	1763,0	2281,0	2740,0
<b>2.</b>	<b>Liabilities</b>	<b>2252,0</b>	<b>2260,0</b>	<b>2768,0</b>	<b>3516,0</b>
<b>3.</b>	<b>Total income, including:</b>	<b>2456,0</b>	<b>3493,0</b>	<b>5042,0</b>	<b>3016,0</b>
3.1	Net income from sales of products (goods, works, services)	2398,0	3458,0	5006,0	2990,0
<b>4.</b>	<b>Total costs, including:</b>	<b>2335,0</b>	<b>3322,0</b>	<b>4866,0</b>	<b>3048,0</b>
4.1	Cost of goods sold (goods, works, services)	1842,0	2681,0	4302,0	2665,0
4.2	Administrative costs	-	-	-	-
4.4	Other operating costs	473,0	629,0	550,0	383,0
4.6	Income tax expenses	22,0	31,0	32,0	-
<b>5.</b>	<b>Net profit (loss)</b>	<b>99,0</b>	<b>140,0</b>	<b>144,0</b>	<b>-32,0</b>

### As of 30.09.2021:

**Current accounts payable - UAH 2,165.0 thousand, including:**

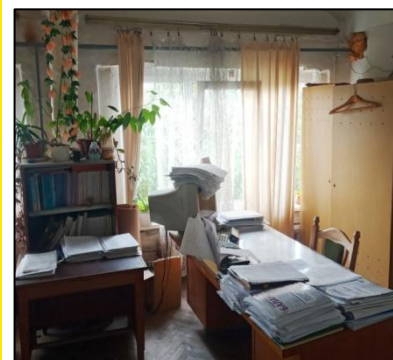
- wage arrears – **UAH 1,118.0 thousand;**
- settlements with the budget – **UAH 266.0 thousand;**
- insurance payments – **UAH 10.0 thousand;**
- other current liabilities – **UAH 721.0 thousand;**
- overdue accounts payable (long-term liabilities) – **UAH 50.0 thousand.**

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

Period	Total income, thousand UAH	Income by main activity, thousand UAH
2018	2456.0	2398.0
2019	3493.0	3458.0
2020	5042.0	5006.0
9 months of 2021	3 016.0	2990.0

### Privatization conditions:

- preservation of the main activities of the enterprise for 1 year;
- repayment of debts on wages, before the budget, overdue accounts payable within 6 months;
- prevention of dismissal of employees during 6 months.



## Contacts

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## More information about the asset:

<https://bit.ly/3JZ06Da>

