

31.12.2021

# 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.

**Sales of products (works, services) for the period of:** 2018 - **UAH 7580 thousand**, 2019 - **UAH 8069 thousand**, 2020 - **UAH 5841 thousand** and as of 30.09. 2021 – **UAH 4382 thousand**, including export - **0**.

**Main products and services:**

- technical tests and research;
  - labor protection trainings;
  - psychophysiological examination;
- including export - **0**.

**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
As of 30.09. 2021	2772	4382

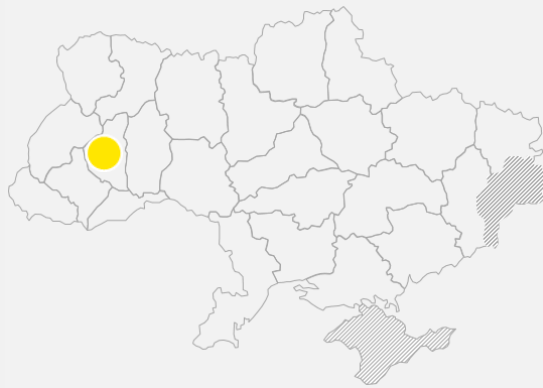
**Information about the object:** the economic activity of the enterprise is carried out in rented premises with a total area of **340.56 sq. m.** at the address: Shpytalna St., 7, Ternopil, which are on the balance of the State Institution "Self-supporting group of the Ternopil Regional State Administration", in accordance with the concluded lease agreement, which is valid until **31.12.2021**.

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

**The company does not own real estate, buildings, non-residential premises, land plots and more.**

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

**The company has no lawsuits.**



**Total land area:**

**none**

**Total area of buildings and structures:**

**none**

**Number of employees**

(as of 30.09.2021)

**22**



*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
<b>1.</b>	<b>Assets</b>	<b>3581</b>	<b>4616</b>	<b>3112</b>	<b>2650</b>
1.1	Non-Current assets	1132	1066	1705	1598
1.2	Current assets	2449	3550	1407	1052
<b>2.</b>	<b>Liabilities</b>	<b>3581</b>	<b>4616</b>	<b>3112</b>	<b>2650</b>
<b>3.</b>	<b>Total income, including:</b>	<b>7793</b>	<b>8323</b>	<b>6536</b>	<b>4436</b>
3.1	Net income from sales of products (goods, works, services)	7580	8069	5841	4382
<b>4.</b>	<b>Total costs, including:</b>	<b>7442</b>	<b>7991</b>	<b>6321</b>	<b>4140</b>
4.1	Cost of goods sold (goods, works, services)	4625	4646	3604	2844
4.2	Administrative costs	2652	3191	2179	1268
4.4	Other operating costs	88	112	513	-
4.6	Income tax expenses	77	42	25	28
<b>5.</b>	<b>Net profit (loss)</b>	<b>351</b>	<b>332</b>	<b>215</b>	<b>296</b>

As of 30.09.2021:

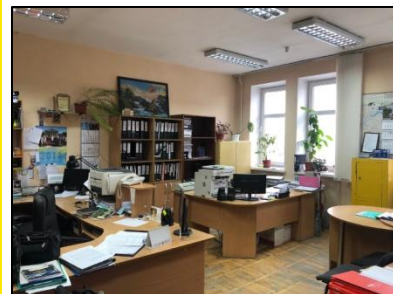
**There are no overdue accounts payable.**

**Current accounts payable: UAH 1 187 000**, including:

- arrears of wages - **UAH 71 033**;
- payroll taxes – **UAH 41 893**;
- real estate tax arrears – **none**;
- tourist tax – **none**;
- financial aid – **none**;
- other accounts payable - **UAH 1 074 074**.

### Privatization conditions:

- preservation of the main activities of the enterprise for 1 year;
- 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;
- preventing the dismissal of employees on the initiative of the new owner or authorized body for 6 months.



## Contacts

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

**More information  
about the asset:**

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

