

26.09.2022

Property complex of SOE "Odesa Special Research and Design Institute"

USREOU code (ЄДРПОУ): 00237630

Legal address: Odesa, Ivana Franka St., 55

Real estate location addresses:

Odesa, Ivana Franka St., 55

Odesa, Sudnobudyvna St., 1



General characteristics

Property complex of SOE "Odesa Special Research and Design Institute".

According to the Unified State Register of Legal Entities, Individual Entrepreneurs and Public Associations, the legal entity of the SOE "Odesa Special Research and Design Institute" has **4 separate subdivisions without the right of a legal entity.**

At present, only one separate subdivision - SSD "Testing Center" (USREOU code VP 38785240) located at the address: Odesa, Sudnobudyvna St., 1 - carries out production activities.

Main activity in accordance with the Statute: 72.19 Other research and experimental development on natural sciences and engineering.

The volume of sales of products (works, services) for the period of 2019 - 6 months of 2022: UAH 821.7 thousand, including export – UAH 0.0 thousand.

Main product range:

- activities in the field of engineering, geology and geodesy, provision of technical consulting services in these areas;
- technical tests and research;
- other research and experimental development on natural sciences and engineering.

Object information (real estate):

Name	Total area (sq. m.)	Registration number	Basis of ownership	Form of ownership and owner
Non-residential premises at the address: Odesa, Sudnobudyvna St., 1	557.7 according to the SRREPR (524.8 according to the technical passport dated 16.12.2020)	1228527351101	Purchase and sale agreement, series and number 8495 dated December 27, 2006; decision of the Malynovsky district court of Odesa -42-4632 / 2007 dated 04.07.2007. Information from the State Register of Real Rights to Immovable Property, information reference № 249188940 dated 22.03.2021.	State. Owner - SOE "Odesa Special Research and Design Institute" (USREOU code 00237630)
Non-residential premises on the first floor at the address: Odesa, Ivana Franka St., 55	126,4	1227270851101	Purchase and sale agreement, series and number 1522 dated March 15, 2007; decision of the Malynovsky district court of Odesa -42-4632 / 2007 dated 04.07.2007. Information from the State Register of Real Rights to Immovable Property, information reference № 249188940 dated 22.03.2021.	State. Owner - SOE "Odesa Special Research and Design Institute" (USREOU code 00237630)

Functional use of real estate: 1220 Office buildings

Land plots under real estate were not allocated separately.



Total land area:

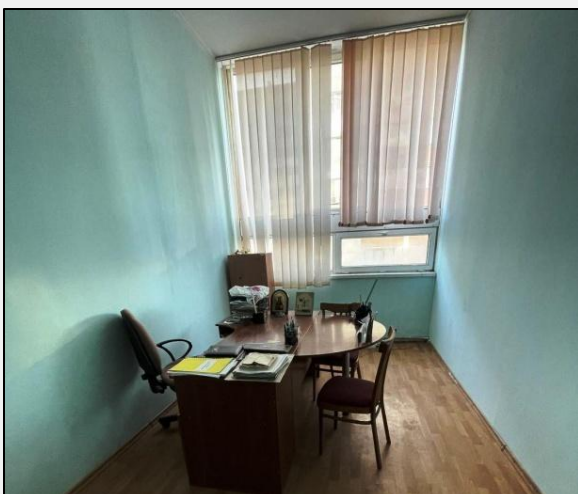
absent

Total area of buildings and structures:

684.1 sq. m.

Number of employees (as of 30.06.2022)

8



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 economic activity:

No	Indicators (thousand UAH)	2019	2020	2021	30.06.2022
1.	Assets	6588,5	6363,5	5975,3	5851,4
1.1	Non-Current assets	3627,8	3485,0	3008,2	2853,0
1.2	Current assets	2960,7	2878,5	2967,1	2998,4
2.	Liabilities	6588,5	6363,5	5975,3	5851,4
3.	Total income, including:	545,7	-	175,4	100,6
3.1	Net income from sales of products (goods, works, services)	545,7	-	175,4	100,6
4.	Total costs, including:	760,7	107,2	4946,2	632,3
4.1	Cost of goods sold (goods, works, services)	-	-	-	-
4.2	Administrative costs	-	-	-	-
4.4	Other operating costs	760,7	-	4946,2	632,3
4.6	Income tax expenses	-	-	-	-
5.	Net profit (loss)	-215,0	-107,2	-4770,8	-531,7

As of 30.06.2022:

Overdue accounts payable - UAH 8,186.2 thousand.

Current accounts payable - UAH 8,246.3 thousand, including:

- for goods, works, services – **UAH 55.1 thousand;**
- settlements with the budget – **UAH 1831.5 thousand;**
- insurance calculations - **UAH 511.0 thousand;**
- payroll calculations – **UAH 1,399.1 thousand;**
- other current liabilities - **UAH 4,449.6 thousand.**

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

Period	Total income, thousand UAH	Income by main activity, thousand UAH
2018	545.7	545.7
2019	-	-
2020	175.4	175.4
As of 30.06.2022	100.6	100.6

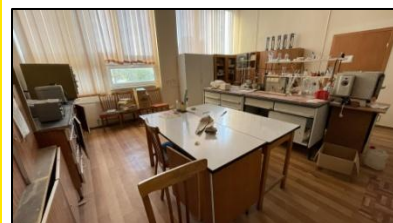
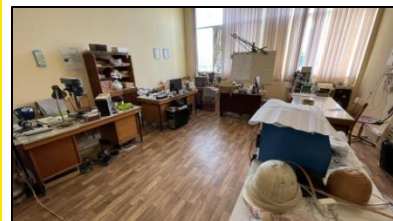
The property of the enterprise (or its part) is not leased.

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.

Privatization conditions:

- prevention of dismissal of employees during 6 months;
- repayment of debts on wages, before the budget within 6 months.



Contacts

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**More information
about the asset:**

<https://bit.ly/3DS2QPj>

