

29.09.2022

# Property complex of SOE "Kyiv State Scientific and Research Institute of the Textile and Haberdashery Industry"

USREOU code (ЄДРПОУ): 16287311

Kyiv city, Shchekavytska St., 7



## General characteristics

Property complex of SOE "Kyiv State Scientific and Research Institute of the Textile and Haberdashery Industry".

The main activity according to the Charter: research and experimental development in the field of other natural and technical sciences.

The volume of sales of products (works, services) for the period of 2019 – 1st half of 2022: UAH 16,747.9 thousand, including export - UAH 0 thousand.

The main range of products: knitted and elastic textile materials for the rehabilitation means, including export: - none.

Information about the object (real estate) located in: Kyiv city, Shchekavitska St., 7: the object includes 5 registered units of real estate (administrative and laboratory building; production and housekeeping building; block of auxiliary premises with a total area of 1123.3 sq. m) and infrastructure (yard, fence with a total area of 550.31 sq. m).

The total area of real estate of the privatization object is 1673.61 sq. m.

Functional use:

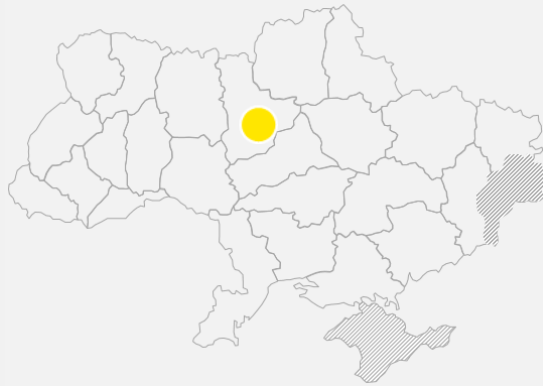
- Buildings of research and design and research institutions;
- Buildings of light industry enterprises;
- Outbuildings;
- Squares, sidewalks and pedestrian zones;
- Fencing.

On the balance sheet of SOE "Kyiv State Scientific and Research Institute of the Textile and Haberdashery Industry" there are two cars:

- GAZ - 3307, 1992 year of manufacture;
- VAZ - 21043, 2003 year of manufacture.

Information about the land plot located in: Kyiv city, Shchekavitska St., 7:

Name	Land area (sq. m.)	Cadastral number	Purpose of the land plot	Form of ownership, grounds for the right to use the land plot, information on encumbrances
Land plot	1446.0	800000000:85:347:003	Operation and maintenance of administrative-laboratory and experimental-industrial buildings	State act on the right to permanent use of land dated February 27, 2002 No. 008201



Total land area:

0.1446 ha

Total area of buildings and structures:

1673.61 sq. m

Number of employees

(as of 30.06.2022)

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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:

№	Indicators (thousand UAH)	2019	2020	2021	6m 2022
<b>1.</b>	<b>Assets</b>	<b>1751,0</b>	<b>2082,0</b>	<b>1884,0</b>	<b>15 390,0</b>
1.1	Non-Current assets	116,0	99,0	86,8	13421,5
1.2	Current assets	1635,0	1983,0	1797,2	1968,5
<b>2.</b>	<b>Liabilities</b>	<b>1751,0</b>	<b>2082,0</b>	<b>1884,0</b>	<b>15390,0</b>
<b>3.</b>	<b>Total income, including:</b>	<b>6620,0</b>	<b>5138,0</b>	<b>4286,0</b>	<b>705,7</b>
3.1	Net income from sales of products (goods, works, services)	6619,0	5138,0	4285,2	705,7
<b>4.</b>	<b>Total costs, including:</b>	<b>6551,0</b>	<b>5121,0</b>	<b>4640,3</b>	<b>6126,8</b>
4.1	Cost of goods sold (goods, works, services)	4358,0	3203,0	3125,1	1111,9
4.2	Administrative costs	2056,0	1815,0	1436,6	4180,0
4.4	Other operating costs	35,0	26,0	62,1	834,6
4.6	Income tax expenses	-	-	3,1	0,3
<b>5.</b>	<b>Net profit (loss)</b>	<b>69,0</b>	<b>17,0</b>	<b>-354,3</b>	<b>-5421,1</b>

As of 30.06.2022:

**Overdue accounts payable - UAH 1216.3 thousand, including:**

- payroll calculations – **UAH 663.3 thousand;**
- settlements to the budget – **UAH 421.0 thousand;**
- insurance settlements – **UAH 132.0 thousand.**

**Current accounts payable - UAH 1355.4 thousand, including:**

- for goods, works, services – **UAH 760.3 thousand;**
- settlements with the budget – **UAH 84.2 thousand;**
- payroll calculations – **UAH 126.9 thousand;**
- insurance settlements - **UAH 35.6 thousand;**
- other current liabilities - **UAH 348.4 thousand.**

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

Period	Total income, thousand UAH	Income by main activity, thousand UAH
2019	6620.0	6619.0
2020	5138.0	5138.0
2021	4286.0	4285.2
The 1 <sup>st</sup> half of 2022	705.7	705.7

The company's property has not been leased.

On the balance sheet of the enterprise there are no objects that are not subject to privatization.

The enterprise does not carry out emissions and discharges of pollutants into the environment.

**Privatization conditions:**

- preventing the 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/3edS124>

