

10.11.2022

Property complex of SOE "Ternopil Expertise and Technical Center of the State Service for Labor of Ukraine"

USREOU code (ЄДРПОУ): 22607725

Ternopil Oblast, Ternopil city,
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 2019 - 9 months of 2022: UAH 21,803 thousand, including export - absent.

Main products and services:

- technical tests and research;
- labor protection trainings;
- psychophysiological examination.

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

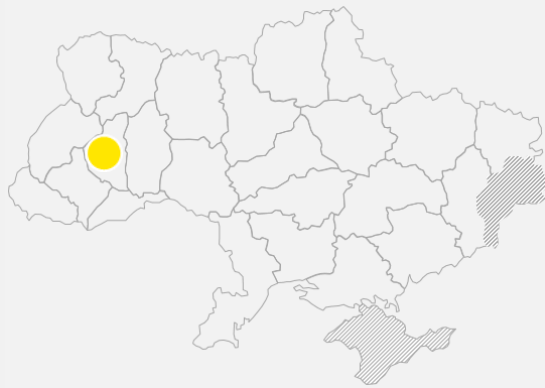
Period	Total income, thousand UAH	Income by main activity, thousand UAH
2019	8323	8069
2020	6536	5841
2021	6010	5892
As of 30.09. 2022	2018	2001

Information about the object: the company does not own real estate, buildings, non-residential premises, land plots.

The economic activity of the enterprise is carried out in rented premises with a total area of **206.39 sq. m.** at the address: Shpytalna St., 7, Ternopil city, which are on the balance of the State Institution "Self-supporting group of the Ternopil Oblast State Administration", in accordance with the concluded lease agreement, which is valid **until 30.11.2026.**

On the balance sheet of the enterprise, motor vehicles are taken into account: VAZ 21074, VAZ 21070, VAZ 217130, FORD TOURNET CUSTOM, RENO LOGAN, OPEL ASTRA, PGMF 8304 car trailer.

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



Total land area:

none

Total area of buildings and structures:

none

Number of employees

(as of 30.09.2022)

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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.

Main indicators of economic activity:

No	Indicators (thousand UAH)	2019	2020	2021	9m of 2022
1.	Assets	4616	3112	2686	2056
1.1	Non-Current assets	1066	1705	1491	1180
1.2	Current assets	3550	1407	1195	876
2.	Liabilities	4616	3112	2686	2056
3.	Total income, including:	8323	6536	6010	2018
3.1	Net income from sales of products (goods, works, services)	8069	5841	5892	2001
4.	Total costs, including:	7991	6321	5614	2603
4.1	Cost of goods sold (goods, works, services)	4646	3604	3759	1598
4.2	Administrative costs	3191	2179	1802	934
4.4	Other operating costs	112	513	-	-
4.6	Income tax expenses	42	25	53	71
5.	Net profit (loss)	332	215	396	-585

As of 30.09.2022:

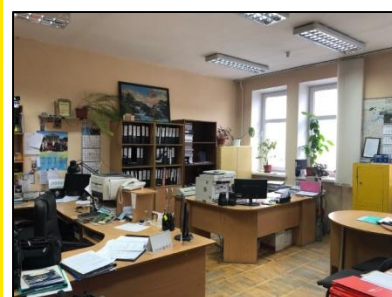
There are no overdue accounts payable.

Current accounts payable: UAH 1,055,332, including:

- wage arrears - **UAH 79,215;**
- payroll taxes – **UAH 42,987;**
- other accounts payable - **UAH 933,130.**

Privatization conditions:

- repayment of debts on wages and before the budget within 6 months;
- preventing the dismissal of employees on the initiative of the new owner or authorized body for 6 months.



Contacts

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**More information
about the asset:**

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

