

06.01.2023

**Property complex of SOE
"Odesa special design office of
precision machines"**

USREOU code (ЄДРПОУ): 00224892

**Legal address: 65031, Odesa,
41, Mykoly Borovskoho St.**



General characteristics

Property complex of SOE "Odesa special design office of precision machines".

The main activity in accordance with the Charter: research and experimental developments in the field of other natural and technical sciences.

Sales of products (works, services) for the period 2017 – 10 months of 2020 (the last reporting date of the enterprise): UAH 1,234.3 thousand, including export – UAH 0.0 thousand.

Main product range: no production.

Object information (real estate): no real estate.

Available movable property:

desktop drilling machine 2M112 - 1 pc., desktop drilling machine 2N118 - 1 pc., locksmith workbenches - 2 pcs., bench lapping finishing machine 3G71 - 1 pc., machine tool installation stand - 1 pc., 2-pedestal design tables - 3 pcs., metal locksmith cabinets - 3 pcs., Ricoh copier - 1 pc., GYLIP 236 personal computer - 1 pc., CONHART 80286 personal computer - 1 pc. , a drawing table with a device - 2 pcs., a phone-fax - 1 pc., bookcases - 2 pcs., metal racks - 10 pcs., metal cabinets - 6 pcs., an electric power cabinet - 1 pc.

Information on land plots: no land plot.

Property of the enterprise (or its part), which is leased: there are no lease agreements.

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.



Total land area:

no

**Total area of buildings
and structures:**

no

Number of employees:

no

The main indicators of the enterprise's economic activity:

| No | Indicators (thousand UAH) | 2017 | 2018 | 2019 | 31.10.2020 |
|-----------|--|----------------|----------------|----------------|---------------|
| 1. | Assets | 99.2 | 76.2 | 96.7 | 122.1 |
| 1.1 | Non-Current assets | - | - | - | - |
| 1.2 | Current assets | 99.2 | 76.2 | 96.7 | 122.1 |
| 2. | Liabilities | | | | |
| 3. | Total income, including: | 391.5 | 376.1 | 369.0 | 97.7 |
| 3.1 | Net income from sales of products (goods, works, services) | 391.5 | 376.1 | 369.0 | 97.7 |
| 4. | Total costs, including: | (391.5) | (376.1) | (369.0) | (97.7) |
| 4.1 | Cost of goods sold (goods, works, services) | (159.4) | (155.0) | (159.6) | (45.2) |
| 4.2 | Administrative costs | - | - | - | - |
| 4.4 | Other operating costs | (232.1) | (221.1) | (209.4) | (52.5) |
| 4.6 | Income tax expenses | - | - | - | - |
| 5. | Net profit (loss) | - | - | - | - |

As of October 31, 2020, overdue accounts payable are UAH 69.1 thousand, including:

- for payroll calculations – UAH 39.7 thousand;
- for services – UAH 29.4 thousand.

There is no other debt.

As of December 1, 2022, the debt remains unchanged.

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

| Period | Total income, thousand UAH | Income by main activity, thousand UAH |
|------------------|----------------------------|---------------------------------------|
| 2017 | 391.5 | - |
| 2018 | 376.1 | - |
| 2019 | 369.0 | - |
| As of 31.10.2020 | 97.7 | - |

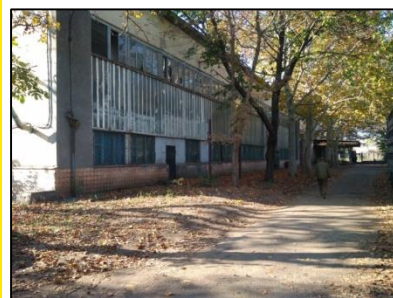
Privatization conditions:

- repayment of debts on wages and to the budget within 6 months.

Time and place of the object inspection: on working days from 09-00 to 16-00 at the location of the object by prior arrangement with the auction organizer.

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Contacts

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More information
about the asset:

<https://bit.ly/3k0TAn8>

