

# Property complex of SOE “Ust-Dunaisk Sea Trade Port”

USREOU code (ЄДРПОУ): 01125206

Odesa region, Vylkove city, Prydunayska street, 2



## General characteristics

**Main activity, according to the Statute:** auxiliary water transport service.

**The volume of sales of products (works, services)**

for the period 2019 – 9 months of 2022: UAH 23 413 thousand, including export – UAH 6266 thousand.

**Main product range:** loading and unloading operations, storage, fleet services.

**Information about the object (real estate):** the object includes **80 registered units of real estate** (administrative buildings, outbuildings, production facilities, greenhouse buildings, warehouses, shops, etc.) with a total area of **more than 6251.7 square meters** are located at the following addresses:

- Odesa region, Kiliya, st. Portova, 4;
- Odesa region, Vylkove, str. Christmas, 201;
- Odesa region, Vylkove, st. Prydunayska, 2;
- Odesa region, Vylkove, str. Prydunayska, 46;
- Odesa region, o. Sabbath, Zhebryaniv Bay of the Black Sea.

**The company has 15 ships, 4 moorings and 6 vehicles in its assets.**

**Information about land plots:** The enterprise has **5 registered land plots** with a total area of **207.1480 hectares**, which belong to the state-owned enterprise with the right of permanent use, located at the following addresses:

- St. Prydunayska, 2, Vylkove, Izmail district;
- St. Prydunayska, 46, Vylkove, Izmail district;
- St. Rizdvyana, 201, Vylkove, Izmail district;
- St. Portova, 4, Kiliya, Izmail district;
- Shabash Island, Izmail district.

**Form of ownership:** state.

**Basis for the right to use a land plot:** State acts on the right to permanent use of a land plot.



**Total land area:**

**207,1480 ha**

**Total area of buildings and structures:**

**6251,7 sq. m.**

**Number of employees**

(as of 30.09.2022)

**76**



## The main indicators of economic activity:

No	Indicators (thousand UAH)	2019	2020	2021	9 months of 2022
1.	Assets (form #1, line 1300)	38508	40706	58559	60279
1.1	Non-current assets	36210	34780	54714	52647
1.2	Current assets	2298	5926	3845	7632
2.	Passives	38508	40706	58559	60279
3.	Income of everything	11510	11206	13960	17383
4.	Expenses of everything	11712	11514	14182	16535
5.	Net profit (loss) +,-	(202)	(308)	(222)	848
6.	Average number of all employees	77	76	73	76
7.	The wage fund of all employees	6591	6376	7783	7493
8.	Average monthly salary	7133	6991	8885	10955

### As of September 30, 2022, payables (including overdue payables) are

- Overdue payables – UAH 1 375 324.23

- Current accounts payable:

for goods, works, services - UAH 385,308.54;

calculations with the budget - UAH 434,162.88;

from wages - UAH 723,481.3;

insurance settlements - UAH 184,215.35;

other payables - UAH 91,000.00.

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

Period	Total income, thousand UAH	Income by main activity, thousand UAH
2019	11 510	3226
2020	11 206	2332
2021	13 960	2927
9m of 2022	17 383	14 928

The company's balance sheet includes objects that are not subject to privatization, namely: Bochkova parking lot No. 1, Bochkova parking lot No. 2, Bochkova parking lot No. 3, at the address: Zhebryanivska bay, o. Sabbath.

Volumes of emissions and discharges of polluting substances into the surrounding natural environment, generation and disposal of waste, information on the payment of environmental fees and payments:

- The volume of emissions of polluting substances into the atmospheric air for 2021 (according to form No. 2-TP (air) annual) for the entire enterprise is 0.911 tons.
- Waste generation for 2021 (according to form No. 1-waste (annual) in total at the enterprise – 6,500 tons.

### Privatization conditions:

- Repayment of the enterprise's debts from wages, in front of the budget, in the amount that will accrue on the date of transfer of ownership of the object of privatization.
- Prevention of dismissal of employees of SE "Sea Trade Port Ust-Dunaisk" at the initiative of the buyer or the body authorized by him (with the exception of actions by the employee for which dismissal is provided on the basis of clauses 3, 4, 7 and 8 of the first part of Article 40 and Article 41 of the Code of Laws on labor of Ukraine).



## Contacts

SPFU Contact center: 0-800-50-56-46  
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More information  
about the asset:

<https://bit.ly/3FRu4HZ>

