

08.03.2023

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

USREOU code (ЄДРПОУ): 00237630

Legal address: Odesa city, Ivana Franka St., 55

Real estate location addresses:
Odesa city, Ivana Franka St., 55
Odesa city, 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.**

In fact, there is only one separate division - SSD "Testing Center" (USREOU code VP 38785240) located at the address: Odesa city, Sudnobudyvna St., 1.

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

The volume of sales of products (works, services) for the period 2020 - 2022: UAH 322.8 thousand, including export – UAH 0.0 thousand.

Main product range:

- provision of technical consulting services in the field of engineering, geology and geodesy;
- technical testing and research;
- research and experimental development in the field of other natural and technical sciences.

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 city, Sudnobudyvna St., 1	557.7 according to the SRREPR (524.8 according to the technical passport dated 16.12.2020)	1228527951101	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 city, 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:

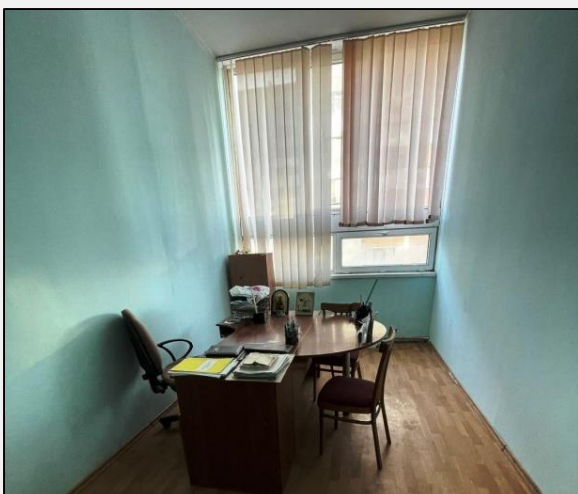
absent

Total area of buildings and structures:

684.1 sq. m.

Number of employees (as of 31.12.2022)

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)	2020	2021	2022
1.	Assets	6363,5	5975,3	5637,1
1.1	Non-Current assets	3485,0	3008,2	2697,9
1.2	Current assets	2878,5	2967,1	2939,2
2.	Liabilities	6363,5	5975,3	5637,1
3.	Total income, including:	-	175,4	147,4
3.1	Net income from sales of products (goods, works, services)	-	175,4	147,4
4.	Total costs, including:	107,2	4946,2	1121,3
4.1	Cost of goods sold (goods, works, services)	-	-	-
4.2	Administrative costs	-	-	-
4.4	Other operating costs	-	4946,2	1121,3
4.6	Income tax expenses	-	-	-
5.	Net profit (loss)	-107,2	-4770,8	-973,9

As of 31.12.2022:

Current accounts payable (including overdue accounts payable) are UAH 8474.2 thousand, including:

- on wages - **UAH 1556.7 thousand**;
- to the budget - **UAH 6856.47 thousand**, including:
 - personal income tax (wage tax) – **UAH 1,042.97 thousand**;
 - military tax (wage tax) – **UAH 17.58 thousand**;
 - value added tax (VAT) – **UAH 400.48 thousand**;
 - income tax – **UAH 399.14 thousand**;
 - part of net profit – **UAH 0.56 thousand**;
 - rent for special use of water – **UAH 1.93 thousand**;
 - Pension Fund of Ukraine – **UAH 17.41 thousand**;
 - recovery of part of the profit in favor of the budget in accordance with the Resolution of the Odesa District Administrative Court dated March 28, 2013 in case No. 6517/09/1570 – **UAH 4,426.3 thousand**;
 - insurance settlements: SSC (wage tax) – **UAH 550.1 thousand**.
- payments for goods, works, services – **UAH 55.1 thousand**;
- unpaid expenses for the rehabilitation of the property manager of the arbitration trustee – **UAH 5.9 thousand**.

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

Period	Total income, thousand UAH	Income by main activity, thousand UAH
2020	-	-
2021	175,4	175,4
2022	147,4	147,4

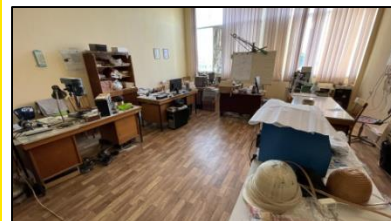
The property of the enterprise (or its part) is not leased.

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:

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



Contacts

SPFU Contact center: 0-800-50-56-46

privatization@spfu.gov.ua

More information
about the asset:

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

