

19.06.2023

Property complex of SOE "Uhersko Distillery"

USREOU code (ЄДРПОУ): 00374733

Lviv Oblast, Stryi Rayon,
Uhersko village, 2, I. Franka St.



General characteristics

Main activity according to the Statute: manufacture of other chemical products.

The volume of sales of products for the period 2020 – Q1 2023: UAH 463,763.0 thousand, including export - UAH 0.

Main product range:

- "ROLF" organic thinner for varnishes, paints and solvents;
- "Zima-U" anti-icing agent.

Information about the object (real estate): the object includes **43 registered units of real estate and infrastructure** (production, storage, administrative buildings and structures) with a total area of **13,976.1 sq. m** located at the following addresses:

- Lviv Oblast, Stryi Rayon, Uhersko village, 2, 4, Franka St.;
- Lviv Oblast, Stryi town, 16, Skolivska St.;
- Lviv Oblast, Stryi Rayon, Strygantsi village, 47b, Zelena St.

According to the information from the State Register of Rights to Real Estate and the Register of Ownership Rights to Real Estate, the State Register of Mortgages, the Unified Register of Prohibitions on the Alienation of Real Estate Objects regarding the real estate object, the company's property is in a tax lien.

Information about motor vehicles: 18 units of motor vehicles and special equipment.

Information about land plots: 5 registered land plots with a total area of 14.6268 ha.

As of March 31, 2023, there is no property leased.

On the balance sheet of the enterprise there are objects not subject to privatization in the amount of 11 units (6 residential houses, 4 stables of a residential house, a protective structure of civil protection (anti-radiation shelter)).

Volumes of emissions and discharges of pollutants into the environment, generation and disposal of waste, information on payment of environmental fees and charges:

1. The volume of emissions of pollutants into the atmospheric air for 2022 (according to Form No. 2-TP (air) (annual) in total for the enterprise - 26.268 tons.
2. Waste generation for 2022 (according to form No. 1 - waste (annual) in total for the enterprise – 42,703.24 tons.
3. Environmental payments for 2022 (according to form No. 1 - environmental costs (annual) actually paid in total - UAH 320.4 thousand.
4. Discharges of pollutants into the environment - no.

The enterprise did not receive government orders, mobilization tasks.



Total land area:

14.6268 ha

Total area of buildings and structures:

13,976.1 sq. m

**Number of employees
(as of 31.03.2023):**

105



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:

No	Indicators (thousand UAH)	2020	2021	2022	Q1 2023
1.	Assets	17154.0	10293.0	44 605.0	42 612.0
1.1	Non-Current assets	4 322.0	4 520.0	25 380.0	25 124.0
1.2	Current assets	12 832.0	5 773.0	19 225.0	17 488.0
2.	Liabilities	17 154.0	10 293.0	44 605.0	42 612.0
3.	Total income, including:	130 925.0	114 227.0	191 163.0	31 101.0
3.1	Net income from sales of products (goods, works, services)	130 770.0	110 763.0	191 130.0	31 100.0
4.	Total costs, including:	130 925.0	117 515.0	190 439.0	31 026.0
4.1	Cost of goods sold (goods, works, services)	126 456.0	111 899.0	181 329.0	28 655.0
4.2	Administrative costs	4 207.0	4 472.0	5 453.0	1 451.0
4.4	Other operating costs	262.0	1 144.0	1 539.0	920.0
4.6	Income tax expenses	-	-	-	-
5.	Net profit (loss)	-	-3 288.0	724.0	75.0

As of 31.03.2023:

There are no overdue accounts payable.

Current accounts payable UAH 381,666.0 thousand, including:

- wage arrears – UAH 618.0 thousand;
- goods, robots, services – UAH 25,137.0 thousand;
- settlements with the budget – UAH 347,401.0 thousand;
- insurance settlements – UAH 199.0 thousand;
- other current liabilities – UAH 8,311.0 thousand.

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

Period	Total income, thousand UAH	Income by main activity, thousand UAH
2020	130 925.0	130 770.0
2021	114 227.0	110 763.0
2022	191 163.0	191 130.0
Q1 2023	31 101.0	31 100.0

The volume of the main nomenclature of products:

Period	Product type	Volume, tons
2020	"ROLF" organic thinner for varnishes, paints and solvents	2048.9
2020	"Zima-U" anti-icing agent	3027.6
2021	"ROLF" organic thinner for varnishes, paints and solvents	1355
2021	"Zima-U" anti-icing agent	1958.9
2022	"ROLF" organic thinner for varnishes, paints and solvents	2617.5
2022	"Zima-U" anti-icing agent	1584.3
Q1 2023	"ROLF" organic thinner for varnishes, paints and solvents	234.3
Q1 2023	"Zima-U" anti-icing agent	438.4

Privatization conditions:

- repayment of debts on wages and to the budget within 6 months;
- preventing the dismissal of employees during 6 months.



Contacts

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

privatization@spfu.gov.ua

More information
about the asset:

<http://surl.li/igcko>

