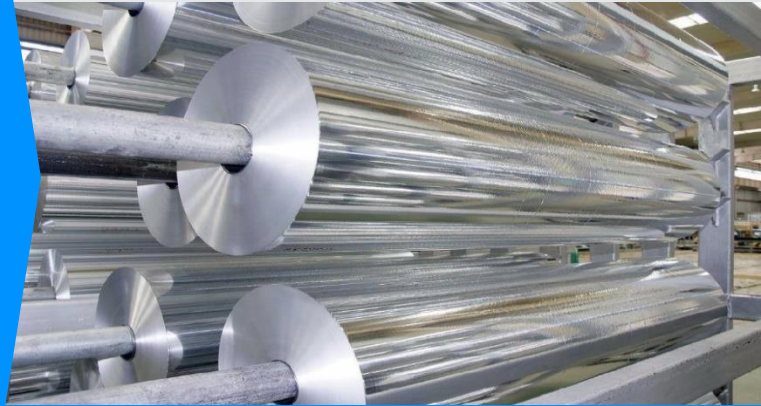


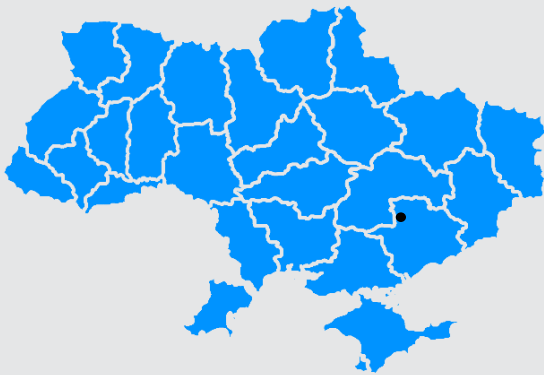
SOE "Aluminum Foil Plant"

USREOU code (ЄДРПОУ): 33210902

69032, Zaporizhzhia region,
Zaporizhzhia city,
15 Pivdenne Shose



General characteristics



Total land area
none

**Total area of buildings
and structures:**
TBD

Number of employees:
TBD

Main activities:

Aluminum production

The company has not been engaged in production since its establishment in 2004.

In 1995, "Zaporizhzhia Aluminum Production Plant" (ZALK) received a state-guaranteed loan of \$76.4 million to build an aluminum foil plant. The plant's products were supposed to be used in the food industry - for packaging. Appropriate Italian equipment was purchased.

During the sale of the controlling stake in ZALK, the Aluminum Foil Plant did not become part of the authorized capital of the plant, becoming a separate, but incomplete, state-owned enterprise. Non-current assets and unfinished capital investments (technological equipment not assembled and put into operation) are recorded on the company's balance sheet.

Production capacity:

The estimated capacity of the plant is 36,000 tons of packaging materials per year, of which 27,000 tons are smooth foil.

Real estate: ownership of 1 unit



Main financial indicators:

#	Indicators (thousand UAH)	2020	2021	2022
1.	Assets	374 641	374 377	374 148
1.1	Non-Current assets	373 211	373 169	373 128
1.2	Current assets	937	1 208	1 513
2.	Liabilities	374 148	374 377	374 641
3.	Total income, including:	189	208	243
3.1	Net income from sales of products (goods, works, services)	-	-	-
4.	Total costs, including:	575	467	488
4.1	Cost of goods sold (goods, works, services)	-	-	-
4.2	Administrative costs	575	575	488
4.4	Other operating costs	-	42	-
4.6	Income tax expenses	-	-	-
5.	Net profit (loss)	-386	-259	-245

Accounts payable (as of 31.12.2022) – **UAH 3 180 thousand**, including:

- for goods, works, services – **UAH 1 570 thousand**;
- debt to the budget – **UAH 313 thousand**;
- insurance debt – **UAH 284 thousand**;
- wage arrears – **UAH 1 013 thousand**.


Contacts

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Asset information: <https://is.gd/Oj0gHt>

