

JSC "Dnipro Electric Locomotive Plant"

100% block of shares

USREOU code (ЄДРПОУ): 32495626

49068, Dnipro city,
13 Orbitalna St.



General characteristics

Amount of the authorized capital: UAH 83 291 000.

Main activities:

production and repair of railway locomotives and rolling stock - mainline and industrial (both direct and alternating current) electric locomotives, trams, various freight cars. **The company has not been active since 2022.**

Production facilities:

7 workshops of the main production - foundry, blacksmithing, metal constructions, mechanical processing, electrical machines, electrical engineering, electric locomotive assembly - united in 4 production complexes. To support production, there are departments of the chief designer and chief technologist, a certified factory laboratory.

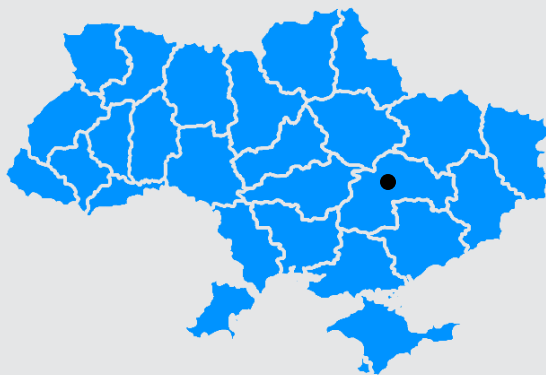
The enterprise has a full cycle of assembly of DC auxiliary machines, formation of wheel pairs and assembly of electric locomotives. Electroplating, production of rubber and technical products and paint coating departments are functioning. The enterprise has a 150/6 kV electrical substation, a central compressor station, a gas distribution point, and a boiler room.

Licenses, trademarks: 9 licenses, 1 trademark

Land plots:

- 30.8056 ha (permanent use), used for the location of the production complex.
- 0.3020 ha, used for accommodation of a dormitory.
- 8.5 hectares (rent), used for accommodation of a vacation center.

Transport: 2 units



Total land area:
30.6076 ha

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

**Number of employees
(as of 2020):**
555



Main financial indicators:

#	Indicators (thousand UAH)	2020	2021
1.	Assets	420 279	404 437
1.1	Non-Current assets	326 930	317 842
1.2	Current assets	93 349	86 595
2.	Liabilities	420 279	493 167
3.	Total income, including:	4 789	9 511
3.1	Net income from sales of products (goods, works, services)	4	272
4.	Total costs, including:	83 263	66 061
4.1	Cost of goods sold (goods, works, services)	4	125
4.2	Administrative costs	13 785	14 085
4.4	Other operating costs	66 288	51 624
4.6	Income tax expenses	-	-
5.	Net profit (loss)	-78 474	-56 550

Accounts payable (as of 31.12.2021) — **UAH 355 779 thousand**, including:

- for goods, works, services – **UAH 44 577 thousand**;
- debt to the budget – **UAH 74 087 thousand**;
- insurance debt – **UAH 73 613 thousand**;
- wage arrears – **UAH 52 240 thousand**;
- other debts – **UAH 48 696 thousand**.



Contacts

SPFU Contact center:
+380-800-50-56-46

privatization@spfu.gov.ua

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

