

Property complex of SOE "Zarubyntsi distillery"

USREOU code (ЄДРПОУ): 00375065

Ternopil Oblast,
Ternopil (Zbarazh) Rayon,
Zarubyntsi village



General characteristics

The main activity according to the Charter: manufacture of other organic basic chemicals.

The volume of sales of products (works, services) for the period of 2020 - 1st half of 2023: UAH 909,514 thousand, including export - UAH 835.5 thousand.

The main range of products: ethyl alcohol and other denatured alcohols of any concentration (including those used as a fuel or a component for the production of fuel (bioethanol, etc.)) UCTZED 3814009019, 2207100090, including export: Bioethanol UCTZED 2207100090.

Information about the object (real estate): the object includes **58 registered units of real estate and infrastructure** (production, storage, administrative buildings and structures) with a total area of **28,804.5 sq. m** located at the following addresses:

- Ternopil Oblast, Ternopil (Zbarazh) Rayon, Zarubyntsi village, 1, 1D Zavodska St.;
- Ternopil Oblast, Ternopil (Zbarazh) Rayon, Zbarazh town, 61, Zavodska St.

As part of the assets of the SOE "Zarubyntsi distillery" there is specialized overall equipment, including: fermentation tanks, tanks, grain bins, alcohol tanks, ether tanks, fuel oil tanks, an evaporator, 15t scales, 25t scales, etc.

Information about vehicles: 27 units of vehicles and special equipment.

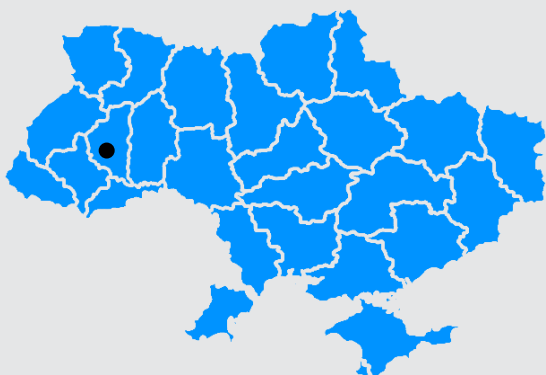
Information about land plots: 4 registered land plots with a total area of **23.5952 ha**.

The property of the SOE "Zarubyntsi distillery" is not leased.

SOE "Zarubyntsi distillery" leases: real estate, warehouses, equipment, motor vehicle.

On the balance sheet of the enterprise there are objects that are not subject to privatization, in the amount of 4 units (3 residential buildings, gasification of the Oprylivtsi village).

The enterprise did not receive government orders, mobilization tasks.



Total land area:
23.5952 ha

Total area of buildings and structures:
28,804.5 sq. m.

Number of employees
(as of 30.06.2023):
129



The main indicators of the enterprise's economic activity:

#	Indicators (thousand UAH)	2020	2021	2022	H1 2023
1.	Assets	114 681	136 020	218 232	247 240
1.1	Non-Current assets	25 944	26 714	28 389	28 790
1.2	Current assets	88 737	109 306	189 843	218 450
2.	Liabilities	114 681	136 020	218 232	247 240
3.	Total income, including:	83 860	147 057	490 760	206 587
3.1	Net income from sales of products (goods, works, services)	79 887	143 129	480 080	206 418
4.	Total costs, including:	156 547	161 244	489 648	204 966
4.1	Cost of goods sold (goods, works, services)	83 863	144 465	452 341	199 692
4.2	Administrative costs	3 468	4 496	6 154	2 969
4.4	Other operating costs	83 871	11 295	14 802	2 076
4.6	Income tax expenses	-15 670	-	-	-
5.	Net profit (loss)	-72 692	-14 187	1 112	1 621

As of 30.06.2023:

Accounts payable - UAH 374,681.0 (of which overdue – UAH 210,144.0) thousand, including:

- for goods, works, services – **UAH 214,907.0 thousand;**
- debt to the budget – **UAH 4,359.0 thousand;**
- insurance debt – **UAH 1,089.0 thousand;**
- wage arrears – **UAH 732.0 thousand;**
- other accounts payable – **UAH 153,594.0 thousand.**

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

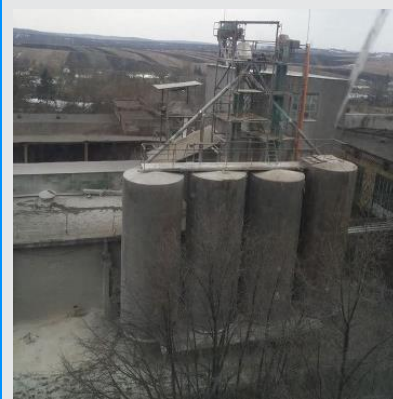
Period	Total income, thousand UAH	Income by main activity, thousand UAH
2020	83 860	71 803
2021	147 057	133 418
2022	490 760	470 175
H1 2023	206 587	199 081,3

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 (according to the form No. 2TP (air)) in total for the enterprise for the 1st quarter of 2023 - 2,470.195 tons; for the 2nd quarter of 2023 - 3,158.66 tons.
2. Waste generation (according to the form No. 1 - waste) in total for the enterprise for the 1st quarter of 2023 - no; for the 2nd quarter of 2023 - no.
3. Environmental payments (according to the form No. 1 - environmental costs), actually paid in total for the 1st quarter of 2023 - UAH 110.652 thousand; for the 2nd quarter of 2023 - UAH 126.172 thousand.
4. There are no discharges of pollutants into the environment.

Privatization conditions:

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



Contacts

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More information

about the asset:
<http://surl.li/kptff>

