

# Property complex of SOE "Volyntorf"

**USREOU code (ЄДРПОУ):** 00426302

44614, Volyn region,  
Kamin-Kashirskyi district, Prylisne village,  
15 Soyne St.



## General characteristics

**Main activity:** production of oil refining products.  
Products: peat briquettes.

"Volyntorf" includes the separate division "Manevytskyi Torfozavod" (USREOU: 25084009)

**The volume of sales of products (works, services) for the period of 2020 – H1 2023:** UAH 419 177 thousand, including export – UAH 391,7 thousand.

Period	Total income, thousand UAH	Income by main type of activity, thousand UAH
2020	69 774	59 424
2021	117 418	109 135
2022	167 872	157 699
as of 30.06.2023	64 113	57 655

**Real estate: 109 objects with a total area of 16 016.2 sq.m.**

### Land plots:

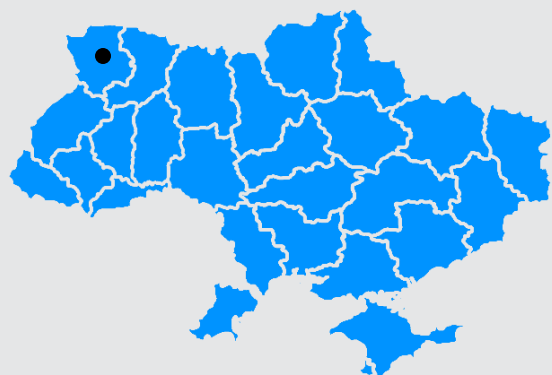
- **28 plots with total area of 192.3794 ha** (permanent use right);
- **23 plots with total area of 187.9019 ha** (lease/easement rights).

**Leased assets:** 1 lease agreement (administrative premises with an area of 31.0 sq.m., period: until 15.09.2023).

**Transport: 164 vehicles**, 12 vehicles were transferred to the needs of the Armed Forces.

Property under tax lien is recorded on the company's balance sheet.

**The company's balance sheet includes objects that are not subject to privatization:** 4 apartment house, 4 sheds and heat pipe.



**Total land area:**  
**192.3794 ha**

**Total area of buildings and structures:**  
**16 016.2 sq.m.**

**Number of employees**  
(as of 30.06.2023):  
**302**



**Main indicators of the enterprise's economic activity:**

#	Indicators (thousand UAH)	2020	2021	2022	H1 2023
<b>1.</b>	<b>Assets</b>	<b>189 516</b>	<b>185 928</b>	<b>195 358</b>	<b>191 679</b>
1.1	Non-Current assets	157 482	152 465	142 867	141 544
1.2	Current assets	32 034	33 463	52 491	50 135
<b>2.</b>	<b>Liabilities</b>	<b>189 516</b>	<b>185 928</b>	<b>195 358</b>	<b>191 679</b>
<b>3.</b>	<b>Total income, including:</b>	<b>81 818</b>	<b>131 006</b>	<b>199 980</b>	<b>90 384</b>
3.1	Net income from sales of products (goods, works, services)	69 774	117 418	167 872	64 113
<b>4.</b>	<b>Total costs, including:</b>	<b>83 930</b>	<b>132 335</b>	<b>189 340</b>	<b>84 146</b>
4.1	Cost of goods sold (goods, works, services)	54 814	99 451	120 389	55 678
4.2	Administrative costs	6 308	8 925	10 651	5 657
4.4	Other operating costs	21 018	20 468	47 863	19 976
4.6	Income tax expenses	119	-	4 216	1 334
<b>5.</b>	<b>Net profit (loss)</b>	<b>- 2 112</b>	<b>- 1 329</b>	<b>10 640</b>	<b>6 238</b>

**Debts (as of 30.06.2023):**

**Current accounts payable – UAH 20 211 thousand** (of which overdue – none), including:

- for goods, works, services: **UAH 1 649 thousand**;
- debt to the budget: **UAH 8 915 thousand**;
- insurance debt: **UAH 728 thousand**;
- wage arrears: **UAH 2 600 thousand**.

**Permits and licenses:**

- Permit for the use of subsoil, #785 dated 13.02.1997 (extended validity). Agreement on the conditions of use of the subsoil plot #785 dated 20.04.2017. Term: 18 years.
- Permit for the use of subsoil, #810 dated 03.04.1997 (extended validity). Agreement on the conditions of use of the subsoil plot #810 dated 20.04.2017. Term: 19 years.
- Permits for water use; for the operation of machines, mechanisms, equipment of increased danger during extraction, agglomeration and production of peat products, development of quarries; for works of increased danger during the extraction of peat, development of quarries.
- Licenses for fuel storage; for the right to produce of thermal energy, its transportation and supply.

**Pollutant emissions, waste, environmental fees** (in 2022):

- Emissions into atmospheric air: 248.923 tons;
- Waste generation: 1632.597 tons;
- Environmental payments: UAH 929 thousand

**Privatization conditions:**

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

**Object visits, auction organizer:**

- Person responsible for visits: director, Kyrychuk Ivan Myrovnych, +38 033 769 8163
- Responsible person from the Regional Branch of the SPFU: Nataliya Volodymyrivna Kyzyska, +38 033 224 0057, volyn@spfu.gov.ua

**Contacts**
**SPFU Contact center:**
**0-800-50-56-46**
[privatization@spfu.gov.ua](mailto:privatization@spfu.gov.ua)
**More information  
about the asset:**
<https://is.gd/lcrrVg>
