

03.10.2023

Property complex of Khmelnyskyi State Experimental Prosthetic and Orthopedic Enterprise

USREOU code (ЄДРПОУ): 23655123

Khmelnyskyi Oblast,
Khmelnyskyi city,
159/1, Chornovola St.



General characteristics

Main type of activity according to the Statute:

manufacture of medical and dental instruments and supplies (license of the Ministry of Health of Ukraine dated 01.08.2013, series AE No. 197498).

The volume of sales of products (works, services) for the period 2020 – 1st half of 2023: UAH 81,127,362.05, including export – none.

Main range of products (works, services) as of 30.06.2023: 1335 units worth UAH 11,569.2 thousand, including:

- prosthetic and orthopedic products – 220 units in the amount of UAH 8,077.9 thousand;
- orthopedic shoes – 1,076 half pairs of shoes in the amount of UAH 2,257.3 thousand;
- repair of rehabilitation aids – 39 units in the amount of UAH 1,234.0 thousand.

Information about the objects (real estate): the object includes **3 registered real estate units** with a total area of **3,031.10 sq. m**, including:

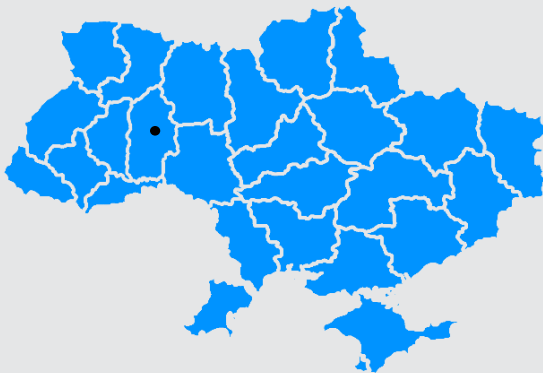
- **the main hospital building with the superstructure for primary, complex prosthetics and rehabilitation** with a total area of **2,556.70 sq.m**;
- **utility building with a hospital rehabilitation department for primary, complex prosthetics and rehabilitation** with a total area of **343.10 sq.m**;
- **garage** with a total area of **131.30 sq.m**.

Information about motor vehicles: **6 registered motor vehicles** 2003-2013 year of manufacture.

The company has production equipment in its assets.

Information about land plots: **1 registered land plot** with a total area of **0.8901 hectares**.

Purpose of the land plot: for the construction and maintenance of healthcare and social assistance buildings.



Total land area
0.8901 ha

**Total area of buildings
and structures:**
3,031.10 sq. m

Number of employees:
(as of 30.06.2023)
47



Main financial indicators:

| # | Indicators (thousand UAH) | 2020 | 2021 | 2022 | H1 2023 |
|-----------|--|--------------|--------------|--------------|--------------|
| 1. | Assets | 51128 | 50132 | 58869 | 49459 |
| 1.1 | Non-Current assets | 34982 | 34002 | 33118 | 32731 |
| 1.2 | Current assets | 16146 | 16130 | 25751 | 16728 |
| 2. | Liabilities | 51128 | 50132 | 58869 | 49459 |
| 3. | Total income, including: | 32366 | 25381 | 27712 | 11850 |
| 3.1 | Net income from sales of products (goods, works, services) | 27589 | 21032 | 23615 | 11451 |
| 4. | Total costs, including: | 32196 | 25257 | 28212 | |
| 4.1 | Cost of goods sold (goods, works, services) | 23190 | 16544 | 19297 | 9127 |
| 4.2 | Administrative costs | 3264 | 3057 | 2926 | 1275 |
| 4.4 | Other operating costs | 5117 | 4061 | 3786 | 932 |
| 4.6 | Income tax expenses | 38 | 27 | 23 | 8 |
| 5. | Net profit (loss) | 170 | 124 | -500 | 36 |

As of 30.06.2023:

There are no overdue accounts payable.

Current accounts payable – UAH 4,180,755.40, incl.:

- debt on accounts with the budget (military duty, professional contributions, personal income tax) – **UAH 53,004.90**;
- debt for goods (works, services) – **UAH 3,901,461.68**;
- arrears in payment of wages – **UAH 195,017.82**;
- dividend debt – **UAH 28,899.00**;
- debt for products - **UAH 2,372.00**.

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

| Period | Total income, thousand UAH | Income by main activity, thousand UAH |
|---------|-------------------------------|--|
| 2020 | 32366.0 | 31701.0 |
| 2021 | 25381.0 | 24723.0 |
| 2022 | 27712.0 | 26873.0 |
| H1 2023 | 11850.0 | 11460.0 |

The property included in the property complex is not leased.

There are no objects on the balance sheet of the enterprise that are not subject to privatization.

Emissions and discharges of pollutants into the environment comply with the maximum permissible standards in accordance with the Permit of the Department of Ecology and Natural Resources of the Khmelnytskyi Regional State Administration dated August 12, 2014 No. 6810100000-902/114.

As of July 1, 2023, the enterprise paid environmental fees and charges in the amount of UAH 1.9 thousand.

Privatization conditions:

- maintaining the enterprise's activity profile for 10 years;
- 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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Asset information: <http://surl.li/kihxi>

