Property complex of SOE

USREOU code (€ДРПОУ): 00374893

Khmelnytskyi Oblast, Shepetivka Rayon, Hannopil village, 21 Myru St.

"Hannopil distillery"



Total land area

16.1146 ha

Total area of buildings and structures:

10,208.2 sq. m

Number of employees:

(as of 01.10.2023)

2







General charasteristics

Main activity, according to the Statute: manufacture of other organic basic chemicals.

The main range of products (works, services): the company has not been carrying out production activities since 2011, there is no product range.

Information about the object (real estate): the object includes 60 registered units of real estate and infrastructure (buildings and structures of the plant; buildings and structures of the near-station facilities, etc.) with a total area of 10,208.2 sq. m located at the following addresses:

- Khmelnytskyi Oblast, Shepetivka Rayon, Hannopil territorial community, Hannopil village, 21 Myru St.;
- Khmelnytskyi Oblast, Shepetivka Rayon, Hannopil territorial community, Hannopil village;
- Khmelnytskyi Oblast, Shepetivka Rayon, Slavuta territorial community, Slavuta town, 68 Privokzalna St.

According to the information of the enterprise (certificate dated 10.11.2023), the property and accounts of the enterprise were seized, about which the relevant entries were made in the State Register of Property Encumbrances.

Information about land plots:

Location	Land area (ha)	Cadast- ral number	Purpose of the land plot	Form of ownership, grounds for the right to use the land plot, information on encumbrances
Hannopil village, 21 Myru (former name of Budyonnoho St.) St.*	14.6887	1	For production needs	State, State act on the right to permanent use of land dated 05.02.1997 No. 9, series I-XM No. 000825
Slavuta town, Privokzalna St.	1.4259	-	For production purposes	State, State act on the right to permanent use of land dated 30.11.1995 No. 51, series XM

* According to the Decision of the Hannopil Village Council of the Slavuta Rayon of the Khmelnytskyi Oblast dated July 1, 2016 No. 6-9/2016, Budyonoho Street was renamed Myru Street.

The enterprise has production equipment in its assets. The property, which is part of the property complex of SOE "Hannopil distillery", is not leased.

In accordance with the requirements of Article 20 of the Law of Ukraine "On Privatization of State and Municipal Property" in cases provided by the legislation on protection of economic competition, the buyer must obtain permission from the Antimonopoly Committee of Ukraine to directly or indirectly acquire assets in the form of a property complex or structural business unit (hereinafter - the concentration permit). The procedure for filling and reviewing an application for a concentration permit is established by the legislation on the protection of economic competition.

Main financial indicators:

#	Indicators (thousand UAH)	2020	2021	2022	9M 2023
1.	Assets	3897	3904	3857	3857
1.1	Non-Current assets	3818	3818	3818	3818
1.2	Current assets	79	86	39	39
2.	Liabilities	3897	3904	3857	3857
3.	Total income, including:	1945	241	25	315
3.1	Net income from sales of products (goods, works, services)	-	-	-	-
4.	Total costs, including:	2727	1944	2066	1853
4.1	Cost of goods sold (goods, works, services)	-	-	-	-
4.2	Administrative costs	1910	1846	2051	1704
4.4	Other operating costs	817	98	15	149
4.6	Income tax expenses	-	-	-	-
5.	Net profit (loss)	-782	-1703	-2041	-1538

As of 01.10.2023:

Accounts payable (including overdue) are UAH 16,834.8 thousand, incl.:

- debt to the budget for taxes UAH 10,293.3 thousand;
- pension contributions until 01.01.2011 UAH 1,487.9 thousand;
- Pension fund (for reimbursement of preferential pensions) UAH 64.6 thousand;
- Social Insurance Fund of Ukraine UAH 62.6 thousand;
- Compulsory State Social Insurance Fund of Ukraine in case of unemployment – **UAH 66.6 thousand**;
- debt for goods, work, services, financial assistance UAH 4,012.7 thousand;
- wage arrears UAH 679.9 thousand;
- arrears in the transfer of collected alimony UAH 10.9 thousand;
- arrears in payment of dues of the trade union organization UAH 10.7 thousand;
- debt on settlements with accountable persons (according to advance reports) – **UAH 145.6 thousand**.

On the balance sheet of the enterprise there are objects that are not subject to privatization, namely: residential real estate objects:

- 1. Apartment (registration number 2183110068000), at the address: Khmelnytskyi Oblast, Shepetivka Rayon, Hannopil village, 5 Vatutina St.
- Apartment (registration number 2183049268000), at the address: Khmelnytskyi Oblast, Shepetivka Rayon, Hannopil village, 8 Shevchenka St.
- 3. Apartment (registration number 2183081868000), at the address: Khmelnytskyi Oblast, Shepetivka Rayon, Hannopil village, 8 Shevchenka St
- 4. Well building No. 5, at the address: Khmelnytskyi Oblast, Shepetivka Rayon, Hannopil village, Myru St.
- 5. Artesian well No. 5, at the address: Khmelnytskyi Oblast, Shepetivka Rayon, Hannopil village, Myru St.

Emissions and discharges of pollutants into the environment were not carried out, waste was not generated or disposed of, due to the fact that the SOE "Hannopil distillery" does not carry out economic activities for the production of alcoholic beverages.

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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Asset information: https://bit.ly/3Z2dRY7













