

31.10.2023

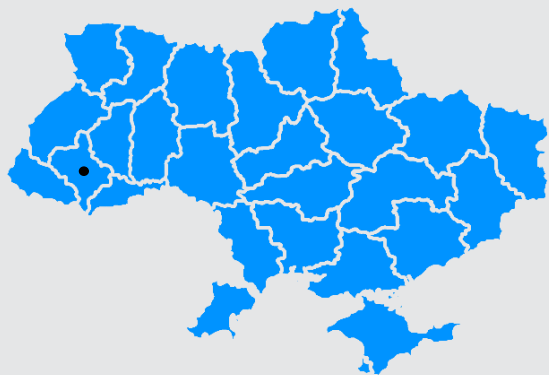
Property complex of the production enterprise "Zahidukrzakordonnaftogazbud"

USREOU code (ЄДРПОУ): 04750761

Legal address: Ivano-Frankivsk city, 67, Nezalezhnosti, St.



General characteristics



Total land area
3.0529 ha

Total area of buildings and structures:
372.9 sq. m

Number of employees:
(as of 30.09.2023)
2

The main type of economic activity according to NACE: 68.20 Rental and operating of own or leased real estate.

Volume of products (works, services) for the period 2020 – 9 months of 2023: UAH 0 thousand.

Main range of products (works, services): -.

Information about the object (real estate): the object includes **8 registered units of real estate** (administrative and industrial complex consisting of: administrative building with a total area of **244.4 sq. m**; pumping station with a total area of **110.0 sq. m**; fire pumping station with a total area of **18.5 sq.m.**) **and infrastructure** (gas station; spillway (trays); fence; external lighting line; cement-concrete coverings) with a total area of **372.9 sq. m.**, located at the address: **Ivano-Frankivsk Oblast, Ivano-Frankivsk Rayon, Uhryniv village, 31, Halytska St.**

According to information from the State Register of Property Rights to Real Estate and the Register of Ownership Rights to Real Estate, the State Register of Mortgages, the Unified Register of Prohibitions on the Alienation of Real Estate Objects in relation to the subject (information certificate from the State Register of Property Rights to Real Estate dated 01.09.202 No. 344958715), an encumbrance has been registered on the property of the "Zahidukrzakordonnaftogazbud" production enterprise, namely the seizure of real estate.

Information about the land plot located at the address: Ivano-Frankivsk Oblast, Ivano-Frankivsk Rayon, Uhryniv village, 31, Halytska St.:

| Name | Land area (ha) | Cadastral number | Purpose of the land plot | Form of ownership, grounds for the right to use the land plot, information on encumbrances |
|-----------|----------------|------------------------|---|---|
| Land plot | 3.0529 | 2625886801:03:025:2017 | 11.02. For the placement and operation of main, ancillary and auxiliary buildings and structures of processing, machine-building and other industrial enterprises | State, information certificate from the State Register of Rights to Real Estate dated September 1, 2023 No. 344958715. Restriction on the use of land - a security zone with an area of 0.1996 hectares around (along) the energy system facility, extract from the State Land Cadastre NV-2608508592019 dated 25.10.2019 |



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 filing 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 | 3722.8 | 3354.2 | 2963.2 | 2963.2 |
| 1.1 | Non-Current assets | 3057.3 | 3085.4 | 2963.2 | 2963.2 |
| 1.2 | Current assets | 665.5 | 268.8 | - | - |
| 2. | Liabilities | 3722.8 | 3354.2 | 2963.2 | 2963.2 |
| 3. | Total income, including: | 1702.00 | 402.2 | 911.9 | 83.5 |
| 3.1 | Net income from sales of products (goods, works, services) | 1702.00 | - | - | - |
| 4. | Total costs, including: | - | - | - | - |
| 4.1 | Cost of goods sold (goods, works, services) | - | - | - | - |
| 4.2 | Administrative costs | - | - | - | - |
| 4.4 | Other operating costs | 1714.2 | 443.4 | - | 513.1 |
| 4.6 | Income tax expenses | - | - | - | - |
| 5. | Net profit (loss) | -12.2 | -41.2 | -1.1 | -429.6 |

As of 30.09.2023:

Overdue accounts payable – UAH 1,620.1 thousand;

Current accounts payable – UAH 1,147.2 thousand, including:

- debt for goods, works, services – **UAH 217.7 thousand;**
- for wages – **UAH 544.8 thousand;**
- taxes on wages (profit + military duty) – **UAH 132.6 thousand;**
- unified social contribution for salaries – **UAH 153.8 thousand;**
- land tax debt – **UAH 91.3 thousand;**
- other accounts payable – **UAH 7.0 thousand.**

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

| Period | Total income, thousand UAH without VAT | Income by main activity, thousand UAH without VAT |
|---------|---|--|
| 2020 | 1702.0 | 0 |
| 2021 | 402.2 | 0 |
| 2022 | 911.9 | 0 |
| 9M 2023 | 83.5 | 0 |

The company's property is not leased.

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

Since the enterprise does not carry out production activities, there are no emissions or 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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Asset information: <http://surl.li/jgwkm>

