

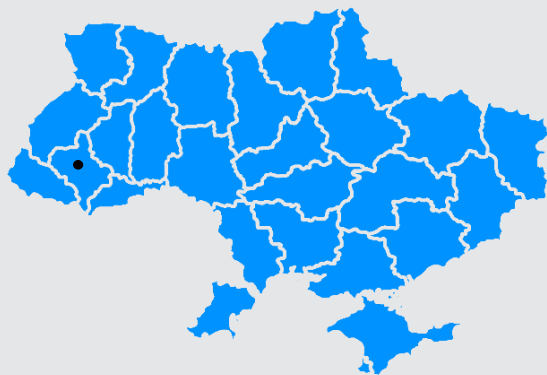
# Property complex of SOE "Ivano-Frankivsk Grain Processing Plant"

**USREOU code (ЄДРПОУ): 05513715**

Ivano-Frankivsk Oblast,  
Ivano-Frankivsk city,  
Mykytynsy village, 2V Yunosti St.



## General characteristics



**Total land area**  
**12.3388 ha**

**Total area of buildings and structures:**  
**46,743.1 sq. m**

**Number of employees:**  
(as of 30.09.2023)  
**19**

**The main type of economic activity according to NACE:**  
10.61 Manufacture of grain mill products.

**The volume of sales of products (works, services) for the period 2020 – 9 months of 2023:** UAH 0.00 thousand, including export - none.

**The main range of products (works, services):** flour, including export – none.

Since 2019, production has been stopped, the company does not carry out its main activity.

**Description:** Ivano-Frankivsk Grain Processing Plant was founded in 1979. It is located on the outskirts of the Ivano-Frankivsk city and the Mykytyntsi village. The elevator's simultaneous storage capacity is 79 thousand tons of wheat. Three-grade grain grinding is 150 tons per day, and single-grade rye grinding is 35 tons per day. The enterprise also has a plant for the production of compound feed.

**Information about the object (real estate):** the object includes **58 registered units of real estate and infrastructure** (production, storage, administrative buildings and structures etc.) with a total area of **46,743.1 sq. m**, located at the following addresses:

- Ivano-Frankivsk Oblast, Ivano-Frankivsk city, 2B Mykytynsy village, office #1, #2;
- Ivano-Frankivsk Oblast, Ivano-Frankivsk city, 2V Mykytynsy village;
- Ivano-Frankivsk Oblast, Ivano-Frankivsk city, 2G Mykytynsy village.

Some of the real estate objects of the SOE "Ivano-Frankivsk Grain Processing Plant" are in tax lien. All real estate of the enterprise was seized by the state executive service.

**Information about land plots: 2 registered land plots** with a total area of **12.3388 hectares**.

On the land plot with cadastral number 2610193001:15:007:0003, with an area of 7.8668 hectares, there are non-residential premises with a total area of 122.9 sq. m owned by private property to an individual.

**Information about vehicles: 14 units of vehicles and special equipment.**

**As of September 30, 2023, part of the property complex real estate with a total area of 35,212.0 sq. m was leased in accordance with 2 contracts.** The validity period of existing lease agreements is for the period of martial law and 12 months after the termination or cancellation of martial law from the date of entry into force of this agreement, but not longer than until the transfer of ownership of the property (property complex) of the enterprise that includes the leased property.



## Main financial indicators:

#	Indicators (thousand UAH)	2020	2021	2022	9M 2023
<b>1.</b>	<b>Assets</b>	<b>66 238</b>	<b>64 288</b>	<b>53 231</b>	<b>52 863</b>
1.1	Non-Current assets	53 782	52 429	51 143	50 216
1.2	Current assets	12 456	11 859	2 088	2 647
<b>2.</b>	<b>Liabilities</b>	<b>66 238</b>	<b>64 288</b>	<b>53 231</b>	<b>52 863</b>
<b>3.</b>	<b>Total income, including:</b>	<b>35</b>	<b>231</b>	<b>199</b>	<b>761</b>
3.1	Net income from sales of products (goods, works, services)	35	231	199	761
<b>4.</b>	<b>Total costs, including:</b>	<b>49 748</b>	<b>4 480</b>	<b>4 971</b>	<b>2 709</b>
4.1	Cost of goods sold (goods, works, services)	2 496	3 122	1 342	2 709
4.2	Administrative costs	2 411	1 165	912	0
4.4	Other operating costs	44 838	193	2 717	0
4.6	Income tax expenses	0	0	0	0
<b>5.</b>	<b>Net profit (loss)</b>	<b>-49 713</b>	<b>-4 249</b>	<b>-4 772</b>	<b>-1 948</b>

### As of September 30, 2023:

- Overdue accounts payable – **UAH 69,441 thousand.**
- Salary – **UAH 11,601 thousand.**
- Payments to the budget – **UAH 7,429 thousand.**
- Insurance settlements – **UAH 3,061 thousand.**
- Other accounts payable – **UAH 38,808 thousand.**
- Debt on long-term obligations – **UAH 8,414 thousand.**

### As of 31.10.2023:

- Overdue accounts payable – **UAH 69,982 thousand.**
- Salary – **UAH 11,716 thousand.**
- Payments to the budget – **UAH 7,824 thousand.**
- Insurance settlements – **UAH 3,223 thousand.**
- Other accounts payable – **UAH 38,808 thousand.**
- Debt on long-term obligations – **UAH 8,414 thousand.**

### Current accounts payable – UAH 173 thousand, including:

- wage arrears – **UAH 115 thousand;**
- taxes on wages – **UAH 58 thousand.**

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

Period	Total income, thousand UAH	Income by main activity, thousand UAH
2020	35.0	0
2021	231.0	0
2022	199.0	0
9M 2023	761.0	0

**On the balance sheet of the enterprise there are objects that are not subject to privatization, namely:** a protective structure for civil protection with a total area of 327.8 sq. m., located at the following address: Ivano-Frankivsk Oblast, Ivano-Frankivsk city, 2D, Mykytyns village.

**Volumes of emissions and discharges of pollutants into the environment, generation and disposal of waste, information on the payment of environmental fees and charges:** since the enterprise does not carry out production activities, emissions and discharges of pollutants into the environment are not carried out.

### 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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