

Property complex of SOE "Tekhnika"

USREOU code (ЄДРПОУ): 02473145

04053, Kyiv city, 25 Observatorna St.



General characteristics

The main type of economic activity according to the Charter: rental and operating of own or leased real estate.

Volume of sales of products (work, services) for the period 2020 - 9 months of 2023: UAH 5,182.8 thousand, including export – UAH 0 thousand.

The main range of products (works, services): provision of real estate for rent.

Information about the object (real estate): the object includes **9 registered units of real estate** (publishing and administrative building of the publishing house with a total area of **1860.5 sq. m**; 6 garages with a total area of **121.8 sq. m**) and **infrastructure** (concrete fence; entrance gate) with a total area of **1982.3 sq. m, located at the following address:** Kyiv city, 25 Observatorna St.

List of vehicles: none.

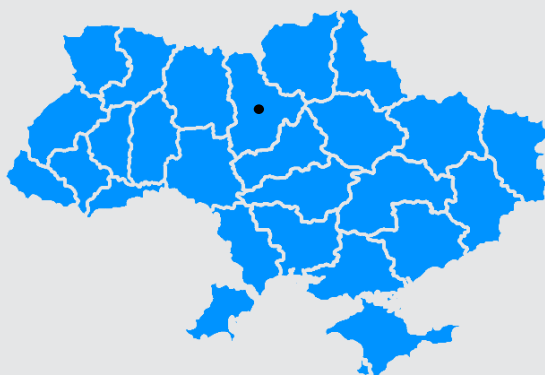
Information about land plots: the land plot is not registered.

As of September 30, 2023, part of the enterprise's real estate with a total area of 595.4 sq. m leased in accordance with 11 contracts. The maximum validity period of lease agreements is **until 06.12.2026.**

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

The enterprise does not emit or discharge pollutants into the environment.

Information about the presence/absence of mobilization tasks: there are no mobilization tasks (orders) at the enterprise.



**Total land area
not registered**

**Total area of buildings
and structures:
1,982.3 sq. m**

**Number of employees:
(as of 30.09.2023)
7**



Main financial indicators:

#	Indicators (thousand UAH)	2020	2021	2022	9M 2023
1.	Assets	1469.0	1330.6	910.0	58771.9
1.1	Non-Current assets	162.0	158.7	156.5	57536.5
1.2	Current assets	128.0	268.9	15.2	1235.4
2.	Liabilities	1469.0	1330.6	910.0	58771.9
3.	Total income, including:	1449.0	1280.1	1294.5	1159.0
3.1	Net income from sales of products (goods, works, services)	-	-	1118.4	1159.0
4.	Total costs, including:	1449.0	1280.1	1262.5	1104.2
4.1	Cost of goods sold (goods, works, services)	-	-	779.1	563.0
4.2	Administrative costs	-	-	-	-
4.4	Other operating costs	1449.0	1280.1	483.4	541.2
4.6	Income tax expenses	-	-	-	-
5.	Net profit (loss)	-	-	-	54.8

As of 30.09.2023:

Overdue accounts payable – UAH 4,031.7 thousand, including:

- payroll calculations – **UAH 404.6 thousand;**
- settlements to the budget – **UAH 242.4 thousand;**
- goods, works, services – **UAH 3.8 thousand;**
- insurance calculations – **UAH 0.0 thousand;**
- other liabilities – **UAH 3,380.9 thousand.**

Current accounts payable – UAH 174.8 thousand, including:

- goods, works, services – **UAH 37.3 thousand;**
- settlements to the budget – **UAH 51.6 thousand;**
- payroll calculations – **UAH 71.2 thousand;**
- insurance calculations – **UAH 14.7 thousand.**

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

Period	Total income, thousand UAH	Income by main activity, thousand UAH
2020	1449.0	0.00
2021	1280.1	0.00
2022	1294.5	1118.4
9M 2023	1159.2	1159.2

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/mxnfj>

