

# Property complex of SOE "Dnipro"

**USREOU code (ЄДРПОУ):** 02473116

01074, Kyiv city, 42 Volodymyrska St.



## General characteristics

**The main type of economic activity according to the Charter:** wholesale of other household goods.

**Volume of sales of products (work, services) for 9 months of 2023:** UAH 2,341.0 thousand, including export - UAH 0.

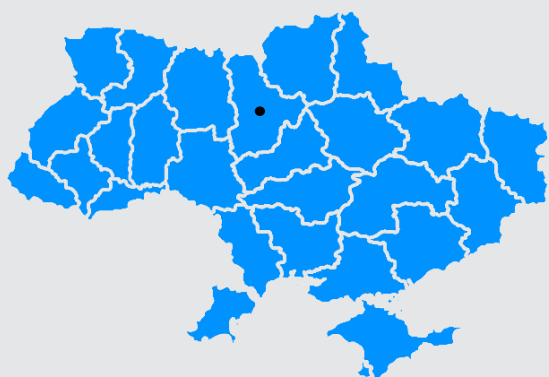
**The main range of products (works, services):** sale of book products.

**Information about the object (real estate), located at the address: Kyiv city, 42 Volodymyrska St.:**

Name	Total area (sq. m)	Registration number	Grounds for the emergence of property rights	Form of ownership and owner
Non-residential premises	784.8	1526540780000	Extract from the State Register of Property Rights to Real Estate on registration of ownership rights No. 120011563 dated 06.04.2018 and Information from the State Register of Property Rights to Real Estate and the Register of Property Rights to Real Estate, the State Register of Mortgages, the Unified Register of Real Estate in relation to the subject No. 357226737 dated 06.12.2023	State. SOE "Dnipro" / State Property Fund of Ukraine

**Property complex of SOE "Dnipro" includes non-residential premises with a total area of 784.8 sq. m (on the 2<sup>nd</sup> and 3<sup>rd</sup> floors) in the building located at the address: Kyiv city, 42 Volodymyrska St.** Regarding the specified building, the Department for the Protection of Cultural Heritage of the executive body of the Kyiv City Council (Kyiv State Administration) and the SOE "Dnipro" concluded a Protection Agreement dated September 14, 2023 No. 5063 for a cultural heritage monument - a historical monument of local significance. The specified building is not included in the List of cultural heritage monuments not subject to privatization, approved by the Law of Ukraine dated September 23, 2008 No. 574-VI "On the List of cultural heritage monuments not subject to privatization."

**Information about movable property: 32 units** (printer, computer, monitor, cash register safe, office desks, work tables, chairs, bookcases, wardrobes, etc.).



**Total land area  
absent**

**Total area of buildings  
and structures:  
784.8 sq. m**

**Number of employees:  
(as of 30.09.2023)  
4**



## Main financial indicators:

#	Indicators (thousand UAH)	2020	2021	2022	9 mos 2023
<b>1.</b>	<b>Assets</b>	<b>7357</b>	<b>7207</b>	<b>7265</b>	<b>7261</b>
1.1	Non-Current assets	6417	6370	6368	6357
1.2	Current assets	940	837	897	904
<b>2.</b>	<b>Liabilities</b>	<b>7357</b>	<b>7207</b>	<b>7265</b>	<b>7261</b>
<b>3.</b>	<b>Total income, including:</b>	<b>440</b>	<b>747</b>	<b>203</b>	<b>951</b>
3.1	Net income from sales of products (goods, works, services)	440	747	203	951
<b>4.</b>	<b>Total costs, including:</b>	<b>1140</b>	<b>1148</b>	<b>386</b>	<b>951</b>
4.1	Cost of goods sold (goods, works, services)	537	621	198	676
4.2	Administrative costs	-	-	-	-
4.4	Other operating costs	603	527	188	275
4.6	Income tax expenses	-	-	-	-
<b>5.</b>	<b>Net profit (loss)</b>	<b>(700)</b>	<b>(401)</b>	<b>(183)</b>	<b>-</b>

### As of 30.09.2023:

**Current liabilities, total – UAH 2,328.0 thousand, including:**

- overdue accounts payable – **UAH 2,089.0 thousand** (including: overdue repayable financial assistance – **UAH 2,042.0 thousand**, other debt – **UAH 47.0 thousand**);
- calculations for wages – **UAH 43.0 thousand**;
- payments to the budget – **UAH 0 thousand**;
- for goods, works, services – **UAH 121.0 thousand**;
- insurance calculations – **UAH 0 thousand**;
- other liabilities – **UAH 75.0 thousand**.

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

Period	Total income, thousand UAH	Income by main activity, thousand UAH
2020	440.0	440.0
2021	747.0	747.0
2022	203.0	203.0
9 mos of 2023	951.0	951.0

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

**Information about the presence/absence of mobilization tasks:**

there are no mobilization tasks (orders) at the enterprise.

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

### Privatization conditions:

- preventing the dismissal of employees during 6 months;
- repayment of debts on wages and to the budget within 6 months;
- within a month, contact the relevant cultural heritage authority and conclude a Protection Agreement for non-residential premises with an area of 784.8 sq. m, located at the address: Kyiv city, 42 Volodymyrska St., which is part of a cultural heritage monument.



## Contacts

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Asset information: <http://surl.li/ofluu>

