

Property complex of SOE "Lubny agro-trading enterprise"

USREOU code (ЄДРПОУ): 39802083

Poltava Oblast, Lubny town,
76 Volodymyrsky Ave.



General characteristics

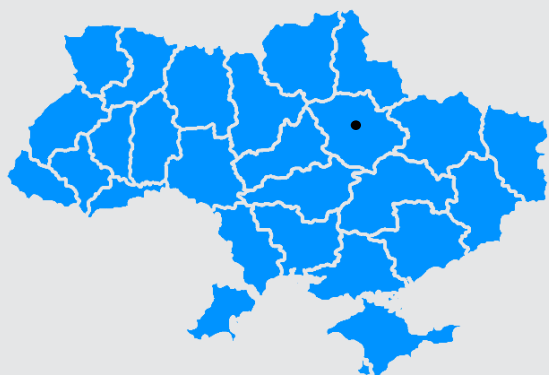
The main type of economic activity according to the Charter: rental and operating of own or leased real estate. The company has not carried out economic and production activities since 2015.

Information about the object (real estate): the object includes **17 registered units of real estate and infrastructure** (main building, administrative building, wine warehouses, garage for transport, workshops, bottle washing department, bottling shop, package shop, warehouse of finished goods, electrical substation, cellar, paving, fencing, gates, etc.) with a total area of **7,703.0 sq. m**, located at the following address: Poltava Oblast, Lubny town, 76 Volodymyrsky Ave.

**Information about land plots located at the address:
Poltava Oblast, Lubny town, 76 Volodymyrsky Ave.:**

Land area, (ha)	Cadastral number of the land plot	Purpose of the land plot	Form of ownership, grounds for the right to use the land plot, information on encumbrances
1.6625	5310700000:02:073:055	For placement and operation of the main, auxiliary and additional buildings and constructions of the enterprises of processing, machine-building and other industry	Communal property. Information from the State Register of 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 in relation to a real estate object dated December 28, 2023 No. 360305087
0.0506	5310700000:02:0730048	For the construction and maintenance of trade buildings	Communal property. Information from the State Register of 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 in relation to a real estate object dated December 28, 2023 No. 360284535

Information about movable property: 11 inventory units (9 tanks for 1500 decalitres each, cast iron sewerage, cast iron water supply).



Total land area
1.7131 ha

Total area of buildings and structures:
7,703.0 sq. m

Number of employees:
(as of 30.09.2023)
3



Main financial indicators:

#	Indicators (thousand UAH)	2020	2021	2022	9 mos 2023
1.	Assets	-	0.0	0.0	7,570.4
1.1	Non-Current assets	-	0.0	0.0	7,570.4
1.2	Current assets	-	-	-	-
2.	Liabilities	-	0.0	0.0	7,570.4
3.	Total income, including:	-	0.0	0.0	0.0
3.1	Net income from sales of products (goods, works, services)	-	-	-	-
4.	Total costs, including:	-	-	-	-
4.1	Cost of goods sold (goods, works, services)	-	-	-	-
4.2	Administrative costs	-	285.9	365.7	322.2
4.4	Other operating costs	-	-	-	-
4.6	Income tax expenses	-	-	-	-
5.	Net profit (loss)	-	-285.9	-365.7	-322.3

As of 30.09.2023:

Overdue accounts payable – UAH 938,077.44, including:

- wage arrears – **UAH 616,811.85**;
- debt to the budget – **UAH 149,414.05**;
- insurance settlements – **UAH 168,851.54**;
- payments for goods, works, services – **UAH 3,000.00**.

As of 01.01.2024, no lease agreements have been concluded for the privatization object or its part.

There are no objects on the company's balance sheet that are not subject to privatization.

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

The enterprise did not receive government orders or mobilization tasks.

According to information from the Lubny department of the State Executive Service of Ukraine in the Lubny Rayon of the Poltava Oblast of the Eastern Interregional Directorate of the Ministry of Justice of Ukraine, two enforcement proceedings are underway for the collection of debt from the SOE "Lubny Agro-Trading Enterprise" in favor of the Main office of the State Tax Service of Ukraine in Poltava Oblast of debt (arrears) on a single contribution of **UAH 136,570.93** in total.

Privatization conditions:

- preventing the dismissal of employees during 6 months;
- repayment of debts on wages and to the budget within 6 months.



Contacts

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

