

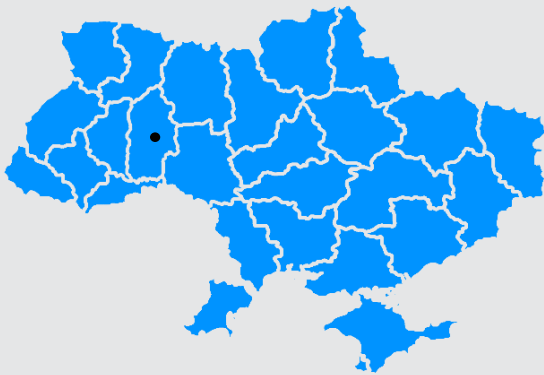
# Property complex of SOE "Zakupnianskyi quarry"

**USREOU code (ЄДРПОУ): 00373735**

Khmelnitsky Oblast,  
Kamyanets-Podilsky Rayon,  
Zakupne urban-type settlement,  
1e, Tsentralna St.



## General characteristics



**Total land area**  
**72.07 ha**

**Total area of buildings  
and structures:**  
**10,727.2 sq. m**

**Number of employees:**  
(as of 30.09.2023)  
**85**

### The main type of economic activity according to the

**Charter:** quarrying of ornamental and building stone, limestone, gypsum, chalk and slate (type of activity according to the NACE: 08.11).

**Sales volume of products (works, services) for the period 2020 – 3<sup>rd</sup> quarter of 2023:** UAH 184,581,161.65 (incl. VAT), including export – no.

**The main range of products (works, services):** crushed stone-sand mixture from sedimentary rocks of limestone with impurities, limestone grits, limestone screenings, limestone flour.

**Information about the object (real estate):** the object includes **39 registered units of real estate and infrastructure** (industrial, warehouse, administrative buildings and structures, unfinished construction etc.) with a total area of **10,727.2 sq. m**, located at the following addresses:

- Khmelnytsky Oblast, Kamyanets-Podilsky Rayon, Zakupne urban-type settlement, 1, 1e, zh, l, v, h, p, o, b, ch, i, m, n, kh, f, d, shch, r, t, k, ts, u, s, z, l, r, f, sh Tsentralna St.;
- Khmelnytsky Oblast, Khmelnytsky Rayon, Sataniv urban-type settlement, Complex of buildings and structures No. 15, Sataniv village council.

**Information about land plots: 3 land plots** with a total area of **72.07 hectares**, namely:

- Khmelnytsky Oblast, Kamyanets-Podilsky Rayon, Vivsya village - **10.94 hectares**;
- Khmelnytsky Oblast, Kamyanets-Podilsky Rayon, Kutkivtsi village - **6.34 hectares**;
- Khmelnytsky Oblast, Kamyanets-Podilsky Rayon, Zakupne urban-type settlement - **54.79 hectares**.

**Information about vehicles: 23 registered units** of motor vehicles, special equipment and railway transport 1977 - 2006 year of manufacture.

**The company has large-sized and specialized production equipment in its assets.**

**List of assets (movable property) recorded on the balance sheet of the SOE "Zakupnianskyi quarry" as of September 30, 2023: 564 units** (machinery, equipment, computer and office equipment, furniture, etc.) (more details in the appendix to the information notification).

**The property that is part of the property complex of the SOE "Zakupnianskyi quarry" is not leased.**



## Main financial indicators:

| #         | Indicators<br>(thousand UAH)                               | 2020         | 2021         | 2022         | 9 mos<br>2023 |
|-----------|--|--------------|--------------|--------------|---------------|
| <b>1.</b> | <b>Assets</b>  | <b>15081</b> | <b>14564</b> | <b>13993</b> | <b>16471</b>  |
| 1.1       | Non-Current assets   | 4458         | 4795         | 4565         | 4392          |
| 1.2       | Current assets   | 10623        | 9769         | 9428         | 12079         |
| <b>2.</b> | <b>Liabilities</b>   | <b>15081</b> | <b>14564</b> | <b>13993</b> | <b>16471</b>  |
| <b>3.</b> | <b>Total income, including:</b>                            | <b>43385</b> | <b>46190</b> | <b>43438</b> | <b>47919</b>  |
| 3.1       | Net income from sales of products (goods, works, services) | 43208        | 46105        | 43405        | 47862         |
| <b>4.</b> | <b>Total costs, including:</b>                             | <b>43285</b> | <b>53168</b> | <b>43427</b> | <b>45242</b>  |
| 4.1       | Cost of goods sold (goods, works, services)                | 27859        | 38158        | 33167        | 33975         |
| 4.2       | Administrative costs                                       | 5623         | 6224         | 4234         | 5005          |
| 4.4       | Other operating costs                                      | 839          | 705          | 653          | 418           |
| 4.6       | Income tax expenses  | 28           | -            | -            | -             |
| <b>5.</b> | <b>Net profit (loss)</b>                                   | <b>100</b>   | <b>-6978</b> | <b>11</b>    | <b>2677</b>   |

### As of 30.09.2023:

#### Overdue accounts payable - UAH 4,996.5 thousand, incl.:

- wage arrears – **no**;
- debt to the budget – **no**;
- other accounts payable (for goods, works and services) - **UAH 4,996.5 thousand**.

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

| Period           | Total income,<br>thousand UAH | Income by main activity,<br>thousand UAH |
|------------------|-------------------------------|--|
| 2020             | 43385                         | 36503                                    |
| 2021             | 46190                         | 42720                                    |
| 2022             | 43438                         | 32806                                    |
| 9 months of 2023 | 47919                         | 41854                                    |

#### The enterprise's balance sheet includes objects that are not subject to privatization, namely:

- civil defense facility – anti-radiation shelter No. 1 with a total area of 140.5 sq. m located at the address: Khmelnytskyi Oblast, Kamyanets-Podilskyi Rayon, Zakupne urban-type settlement, 1h Tsentralna St.;
- part of the road from the "Lysohirka" quarry to the industrial site of the enterprise with a length of 1.7 km from the point with the coordinates 49.143553, 26.285290 to the point with the coordinates 49.150922, 26.304162 is used to meet the needs of the Zakupne territorial community for automobile passenger and freight transportation, namely: the villages of Lysohirka, Golenishcheve, Romanivka of the Kamianets-Podilskyi Rayon of the Khmelnytskyi Oblast.

**Environmental tax paid for 2020 - 9 months of 2023:** UAH 146.9 thousand.

#### 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/oshwf>

