

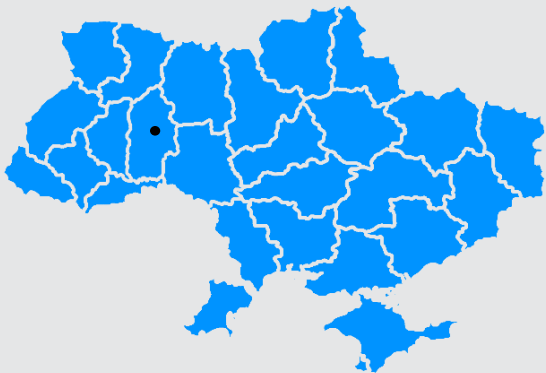
Property complex of SOE  
“Niginsky quarry”

USREOU code (ЄДРПОУ): 00373741

Khmelnyskyi Oblast,  
Kamianets-Podilskyi Rayon,  
Sakhkamin village, 1A Ukrainska St.



General charasteristics



Total land area  
79.6056 ha

Total area of buildings and structures:  
16 329.20 sq. m

Number of employees:  
(as of 01.10.2023)  
71



**Main activities:**  
extraction of decorative and construction stone, limestone, gypsum, chalk and clay slate, particularly limestone stone, limestone screening, limestone flour.

**The volume of sales of products (works, services) for the period of 2020 – Q3 2023:** UAH 12,149.0 thousand, no export.

**Real estate: 53 units of real estate** and infrastructure with **the total area of 16,329.20 sq. m.**

In accordance with the Information from the Unified Register of Prohibitions on Alienation of Real Property dated September 1, 2023 #344995173, by the resolution of the State Executor of the Executive Service of the Kamianets-Podilsky District AA050182 dated March 10, 2006, all real estate was seized.

Leased real estate:

Lease	Rent object	Area (sq.m.)	Purpose of lease	Contract and its date	Yearly lease payment (UAH)
Ukrainian Postal Communications State Enterprise "Ukrposhta"	Premises at the address: Sakhkamin village, 1A Ukrainska St.	19.85	Post office location for the provision of postal services	#130 dated 01.08.2008 (additional contract dated 01.04.2014). End date: 01.01.2025	1

**Land plots: 3 registered plots** with the total area of **79.6056 ha.**

**Transport: 34 units** of transport and special equipment.

In accordance with the requirements of Article 20 of the Law of Ukraine "On Privatization of State and Municipal Property" in cases provided by the legislation on protection of economic competition, the buyer must obtain permission from the Antimonopoly Committee of Ukraine to directly or indirectly acquire assets in the form of a property complex or structural business unit (hereinafter - the concentration permit). The procedure for filing and reviewing an application for a concentration permit is established by the legislation on the protection of economic competition.

## Main indicators of the enterprise's economic activity:

#	Indicators (thousand UAH)	2020	2021	2022	Q3 2023
<b>1.</b>	<b>Assets</b>	<b>11617</b>	<b>11198</b>	<b>26342</b>	<b>26350</b>
1.1	Non-Current assets	6418	6165	5927	5803
1.2	Current assets	5199	5033	20415	20547
<b>2.</b>	<b>Liabilities</b>	<b>11617</b>	<b>11198</b>	<b>26342</b>	<b>26350</b>
<b>3.</b>	<b>Total income, including:</b>	<b>11876</b>	<b>2553</b>	<b>5546</b>	<b>575</b>
3.1	Net income from sales of products (goods, works, services)	5845	2022	3977	575
<b>4.</b>	<b>Total costs, including:</b>	<b>30879</b>	<b>6839</b>	<b>8341</b>	<b>3433</b>
4.1	Cost of goods sold (goods, works, services)	5009	1363	3512	383
4.2	Administrative costs	4239	4474	4105	2933
4.4	Other operating costs	19324	59	12	1
4.6	Income tax expenses	-	-	-	-
<b>5.</b>	<b>Net profit (loss)</b>	<b>(19003)</b>	<b>(4286)</b>	<b>(2795)</b>	<b>(2858)</b>

**As of October 01, 2023:**

**Accounts payable (including overdue – UAH 75,049 thousand) – UAH 89,718.1 thousand, namely:**

- debt to the budget for taxes – **UAH 45,795.1 thousand;**
- debt for goods, works, services – **UAH 15,721.0 thousand;**
- arrears in payment of wages – **UAH 13,319.0 thousand;**
- debt on settlements with accountable persons (according to advance reports) – **UAH 214.0 thousand;**
- deferred income – **UAH 14,560.0 thousand;**
- current provision – **UAH 109.0 thousand.**

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

Period	Total income, thousand UAH	Income by main activity, thousand UAH
2020	11876.00	5845.00
2021	2553.00	2022.00
2022	5546.00	3977.00
Q3 2023	575.00	575.00

**The enterprise has production equipment in its assets.  
Emissions and discharges of polluting substances into the environment were not carried out, waste was not generated.**

**Privatization conditions:**

- repayment of debts on wages and to the budget within 1 year;
- preventing the dismissal of employees during 6 months.

**Visiting object:**

Hours: weekdays from 8 a.m. to 5 p.m., Friday - 8 a.m. to 4 p.m.

Responsible: Vitaliy Mykolayovych Bily +38 (096) 650 9995.

**Auction organizer:**

Regional branch of the SPFU in Vinnytsa and Krmelnytsky regions.

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## Contacts

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**Asset information:** <http://surl.li/iynfc>

