

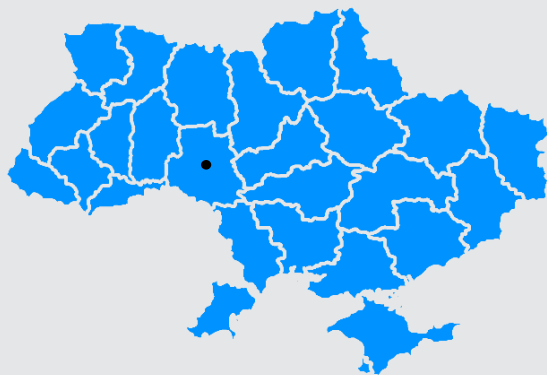
# Property complex of SOE "Chechelnytskyi distillery plant"

**USREOU code (ЄДРПОУ):** 05459176

24800, Vinnytsia Oblast, Haisyn Rayon,  
Chechelnyk urban-type settlement,  
17, Parkova St.



## General characteristics



**Total land area**  
**22.8707 ha**

**Total area of buildings and structures:**  
**10,884.0 sq. m**

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

**1**

**The main type of economic activity according to the Charter:** distilling, rectifying and blending of spirits (NACE code 11.01).

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

**The main range of products, including export ones, is missing.** The SOE "Chechelnytskyi distillery plant" has not carried out economic activities since 2009.

**Information about the object (real estate):** the object includes **44 units of real estate and infrastructure** (industrial buildings, warehouses, administrative buildings and structures etc.) with a total area of **10,884.0 sq. m**, located at the following addresses:

- Vinnytsia Oblast, Chechelnyk urban-type settlement, 17, Parkova St.;
- Vinnytsia Oblast, Haisyn Rayon, Tartak village;
- Odesa Oblast, Kodyma Rayon, Kodyma station;
- Vinnytsia Oblast, Chechelnyk urban-type settlement, Orlova St.

**Information about land plots: 2 registered land plots** with a total area of **22.8707 hectares**.

**Vehicles information as of September 30, 2023: 17 units** of motor vehicles and special equipment. According to information from the enterprise, the condition of the vehicles is unsatisfactory, registration documents are missing.

**On the balance sheet of the enterprise there are 17 objects that are not subject to privatization** (8 residential buildings, 4 barns, a water supply network, a 3-room apartment, an anti-radiation shelter with an area of 193.8 sq. m, etc.).

According to information from the State Register of Property 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 the subject dated 10.01.2024 (information certificate number: 361417705) encumbrances (seizure of real estate) have been registered on the property/rights of the SOE "Chechelnytskyi distillery plant".

**As of December 28, 2023, the company's property is not leased.**



**Main financial indicators:**

#	Indicators (thousand UAH)	2020	2021	2022	9 mos 2023
<b>1.</b>	<b>Assets</b>	<b>3 066</b>	<b>3 066</b>	<b>2 792</b>	<b>2 792</b>
1.1	Non-Current assets	1 130	1 130	1 130	1 130
1.2	Current assets	1 936	1 936	1 662	1 662
<b>2.</b>	<b>Liabilities</b>	<b>3 066</b>	<b>3 066</b>	<b>2 792</b>	<b>2 792</b>
<b>3.</b>	<b>Total income, including:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3.1	Net income from sales of products (goods, works, services)	0	0	0	0
<b>4.</b>	<b>Total costs, including:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 507</b>
4.1	Cost of goods sold (goods, works, services)	0	0	0	0
4.2	Administrative costs	0	0	0	1444
4.4	Other operating costs	0	0	0	63
4.6	Income tax expenses	0	0	0	0
<b>5.</b>	<b>Net profit (loss)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>- 1 507</b>

**As of 30.09.2023:**

**Accounts payable (including overdue accounts payable) – UAH 24,567.00 thousand:**

- settlements for wages – **UAH 1,335.00 thousand;**
- settlements to the budget – **UAH 1,874.00 thousand;**
- insurance settlements – **UAH 760.00 thousand;**
- settlements for goods, works, services – **UAH 14,946.00 thousand;**
- long-term liabilities – **UAH 396.00 thousand;**
- short-term bank loans – **UAH 400.00 thousand;**
- current accounts payable for internal settlements – **UAH 2,804.00 thousand;**
- other current liabilities – **UAH 2,052.00 thousand.**

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

Period	Total income, thousand UAH	Income by main activity, thousand UAH
2020	-	-
2021	-	-
2022	-	-
9 mos of 2023	-	-

**Information about movable property that is recorded on the balance sheet of the enterprise and is part of the privatization object: 37 inventory units** (machinery, equipment, inventory) (more details in the appendix to the information notification).

**The enterprise did not receive government orders or mobilization tasks.**

**There were no emissions or discharges of pollutants into the environment, no waste was generated or disposed of, due to the fact that the SOE "Chechelnytskyi distillery plant" has not carried out economic activities since 2009.**

**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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