

## General charasteristics

The main type of economic activity according to the Charter: other research and experimental development on natural sciences and engineering.
Volume of sales of products (work, services) for the period of 2020-2023: UAH 82,461.0 thousand, including export - UAH 0.00 thousand.

## Main product range:

- development of land management projects that provide an ecological and economic justification for crop rotations and land management;
- development of land management projects to establish (change) the boundaries of administrative-territorial units;
- development of land management projects for land allocation;
- development of technical documentation for land management to establish (restore) the boundaries of a land plot in situ (on the ground);
- preparation of registration files for lease agreements;
- conducting a land inventory;
- performing of topographic-geodetic, cartographic works; normative monetary valuation of land plots in settlements;
- preparing lots for land auctions.

Information about the object (real estate): the object includes 20 registered units of real estate and infrastructure with a total area of $\mathbf{6 , 6 8 3 . 4} \mathbf{~ s q}$. m, located at the following addresses:

- Vinnytsia Oblast, Vinnytsia city, 63, Keletska St. (31/50 parts of non-residential buildings and structures);
- Khmelnytskyi Oblast, Khmelnytskyi city, 4/1, Institutska St.;
- Khmelnytskyi Oblast, Horodok Rayon, Sataniv urban-type settlement, 19, Monastirska St.;
- Khmelnytskyi Oblast, Khmelnytskyi city, 23, Budivelnykiv St.;
- Chernivtsi Oblast, Chernivtsi city, 194A, Heroiv Maidanu St. (13/100 parts of the house, non-residential premises).
Information about land plots: 4 registered land plots with a total area of 1.4678 hectares.
Vehicle information: $\mathbf{2 1}$ motor vehicles (including 4 transferred to the needs of the Armed Forces of Ukraine). As of September 30, 2023, part of the enterprise's real estate with a total area of $2,841.3 \mathrm{sq} . \mathrm{m}$ was leased in accordance with 5 contracts. The maximum validity period of lease agreements is until July 16, 2029.

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 financial indicators:

| \# | Indicators (thousand UAH) | 2020 | 2021 | 2022 | $\begin{aligned} & \hline 9 \mathrm{mos} \\ & 2023 \\ & \hline \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 1. | Assets | 21626.9 | 18946.8 | 15525.7 | 15834.9 |
| 1.1 | Non-Current assets | 13601.2 | 12763.0 | 12043.1 | 11894.0 |
| 1.2 | Current assets | 8025.7 | 6183.8 | 3482.6 | 3940.9 |
| 2. | Liabilities | 21626.9 | 18946.8 | 15525.7 | 15834.9 |
| 3. | Total income, including: | 36483.2 | 29203.6 | 10373.7 | 13578.6 |
| 3.1 | Net income from sales of products (goods, works, services) | 34833.6 | 27222.5 | 8263.2 | 12140.6 |
| 4. | Total costs, including: | 34667.1 | 27613.0 | 10351.0 | 13161.9 |
| 4.1 | Cost of goods sold (goods, works, services) | 28909.2 | 29203.6 | 8358.0 | 10646.9 |
| 4.2 | Administrative costs | 5074.4 | 4123.6 | 1762.9 | 2457.2 |
| 4.4 | Other operating costs | 665.4 | 711.8 | 230.1 | 57.8 |
| 4.6 | Income tax expenses | 326.9 | 286.3 | 4.1 | - |
| 5. | Net profit (loss) | 1489.2 | 1304.3 | 18.6 | 416.7 |

## As of 30.09.2023:

Overdue accounts payable - UAH 0.00 .
Accounts payable - UAH 5,406,300.00, including:

- current accounts payable for goods, works, services UAH 4,156,300.00;
- wage arrears - UAH 837,000.00;
- debt to the budget - UAH 413,000.00.


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

| Period | Total income, <br> thousand UAH | Income by main activity, <br> thousand UAH |
| :---: | :---: | :---: |
| 2020 | 36483.0 | 34834.0 |
| 2021 | 29204.0 | 27223.0 |
| 2022 | 10374.0 | 8263.0 |
| 9 mos of 2023 | 13578.6 | 12140.6 |

## Information on movable property as of 31.12.2023:

- 592 inventory units (computer and office equipment, furniture, etc.) at the address: Vinnytsia Oblast, Vinnytsia city, 63, Keletska St.;
- 73 inventory units (computer and office equipment, furniture, etc.) at the address: Khmelnytskyi Oblast, Khmelnytskyi city, 4/1, Institutska St.;
- 239 inventory units (computer and office equipment, furniture, etc.) at the address: Chernivtsi Oblast, Chernivtsi city, 194A, Heroiv Maidanu St.
The enterprise's balance sheet includes objects that are not subject to privatization, namely:
- apartment with a total area of $88.3 \mathrm{sq} . \mathrm{m}$ located at the address: Khmelnytskyi Oblast, Khmelnytskyi city, 36/1, Zarichanska St.
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.


## Privatization conditions:

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


## Contacts <br> Cont

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