

02.02.2024

Property complex of state-owned commercial enterprise "Kyiv experimental prosthetic-and-orthopedic enterprise"

USREOU code (ЄДРПОУ): 03187691

Legal address:

4 Frolyvska St., Kyiv city.

Location:

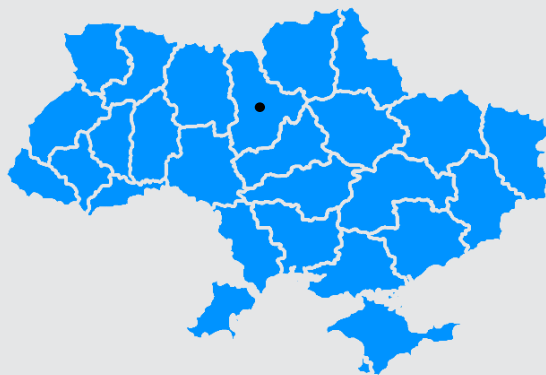
4, 6/8 Frolyvska St., Kyiv city;

84 I. Franka St., Cherkasy city;

9 Lyubetska St., Chernihiv city.



General characteristics



Total land area

1.2298 ha

Total area of buildings and structures:

12,216.6 sq. m

Number of employees:

(as of 30.09.2023)

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The main type of economic activity according to the

Charter: manufacture of medical and dental instruments and supplies.

The Kyiv experimental prosthetic-and-orthopedic enterprise carries out economic activities in medical practice on licensed terms (license of the Ministry of Health of Ukraine dated December 19, 2014, series AE No. 571672).

Volume of sales of products (work, services) for 2020 - 9 months of 2023: 29,560.00 thousand, including export - UAH 0 thousand.

The main range of products (works, services):

manufacture of medical and dental instruments and supplies.

Information about the object (real estate): the object includes **20 registered units of real estate and infrastructure** (medical, administrative and production buildings, industrial buildings, garages, etc.) with a total area of **12,216.6 sq. m**, located at the following addresses:

- Kyiv city, 4; 6/8 Frolyvska St.;
- Chernihiv Oblast, Chernihiv city, 9, Lyubetska St.;
- Cherkasy Oblast, Cherkasy city, 84, I. Franka St.

Information about land plots: **3 land plots** with a total area of **1.2298 hectares**.

According to the letter of the Department of Land Resources of the Executive Body of the Kyiv City Council (Kyiv City State Administration) No. 05702-17502 dated December 28, 2023, in the City Land Cadastre a land plot with cadastral number 800000000:85:425:0027 located at the address Kyiv city, 6/8 Frolyvska St. is not taken into account for the Kyiv experimental prosthetic-and-orthopedic enterprise.

Information about vehicles: **13 units** of motor vehicles.

Information on movable property: **735 units** (equipment, furniture, inventory, computer and office equipment, etc.) (more details in the appendix to the information notification).

Information on lease agreements: as of 30.09.2023, part of the enterprise's real estate with a total area of **561.4 sq.m** is leased in accordance with **5 contracts**. The maximum validity period of existing lease agreements is **until 21.12.2026**.



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	9 mos 2023
1.	Assets	37346	31333	33213	31333
1.1	Non-Current assets	10955	10466	10036	9927
1.2	Current assets	26391	20867	23177	21406
2.	Liabilities	37346	31333	33213	31333
3.	Total income, including:	40477	30607	23955	14703
3.1	Net income from sales of products (goods, works, services)	37077	27417	20194	14256
4.	Total costs, including:	44656	37800	26471	25715
4.1	Cost of goods sold (goods, works, services)	34718	26441	15869	18790
4.2	Administrative costs	4907	5938	4555	3624
4.4	Other operating costs	4402	4590	4968	2424
4.6	Income tax expenses	-	-	-	-
5.	Net profit (loss)	- 4179	- 7193	-2516	-11012

As of 30.09.2023:

Overdue accounts payable – UAH 34,418.0 thousand, including:

- wage arrears – **UAH 4,402.0 thousand;**
- debt to the budget – **UAH 3,791.0 thousand;**
- other accounts payable – **UAH 1,934.0 thousand.**

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

Period	Total income, thousand UAH	Income by main activity, thousand UAH
2020	4,467.0	4,467.0
2021	8,910.0	8,910.0
2022	3,760.0	3,760.0
9 months of 2023	12,423.0	12,423.0

On the balance sheet of the enterprise there is an object not subject to privatization, namely: a protective structure for civil protection - storage No. 95516 with a total area of 62.3 sq. m in the building of the prosthetic workshop with a total area of 1,196.0 sq. m located at the address: Chernihiv city, 9 Lyubetska St.

Volumes of emissions and discharges of pollutants into the environment, waste generation for 2023: none.

Environmental payments for 2023: (according to form No. 1 - environmental costs (annual) actually paid in total for waste disposal - **UAH 0.4 thousand.**

Privatization conditions:

- maintaining the company's activity profile for 10 years;
- 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/osgtd>

