

06.02.2024

Property complex of SOE "Research Plant of the Institute of Pulse Processes and Technologies of the National Academy of Sciences of Ukraine"

USREOU code (ЄДРПОУ): 05410381

Mykolaiv Oblast, Mykolaiv city, 197, Chkalova St.



General characteristics

The main type of economic activity according to the USREOU code: production of machinery and equipment for metallurgy.

The volume of sales of products (works, services) for the period 2020 -- 9 months of 2023: UAH 816 thousand, including export - 0.

The main nomenclature of products (works, services) as of September 30, 2023: production of machinery and equipment for metallurgy: components and parts for machines and equipment, parts of convectors and foundry machines, molds and ladles used in metallurgy.

Information about the objects (real estate):

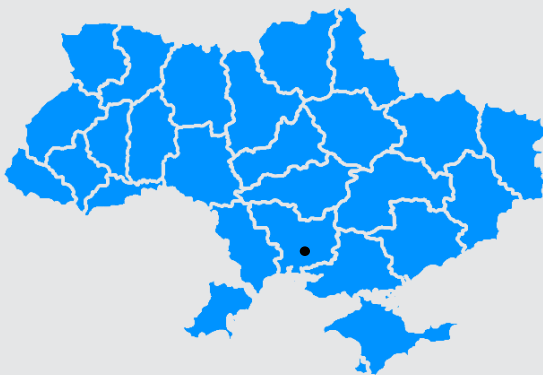
Table with 5 columns: Name, Total area (sq. m), Registration number, Basis of ownership, Form of ownership and owner. It lists two real estate objects: a non-residential property and a recreation center.

Functional use: 1251.1 Buildings of machine-building enterprises and metal-working industry; 1212.9 Other temporary accommodation nec.

Information about the land plots: 5 registered land plots with a total area of 3.2473 ha.

As of 30.09.2023 part of the real estate of the property complex with a total area of 311.1 sq. m has been leased in accordance with 3 existing lease agreements of state property.

Between SOE "Research Plant of the Institute of Pulse Processes and Technologies of the National Academy of Sciences of Ukraine" and "Beryl" LLC is concluded a lease agreement №29 dated 01.07.2017 for three rooms of the Pier №275 of the "Nauka" recreation center with a total area of 44.3 sq.m.



Total land area 3.2473 ha

Total area of buildings and structures: 11,383.03 sq. m

Number of employees: (as of 30.09.2023) 8



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).

Main financial indicators:

#	Indicators (thousand UAH)	2020	2021	2022	9 mos 2023
1.	Assets	2608	19762	19790	19759
1.1	Non-Current assets	2148	19361	19331	19309
1.2	Current assets	460	401	459	450
2.	Liabilities	2608	19762	19790	19759
3.	Total income, including:	996	1227	383	195
3.1	Net income from sales of products (goods, works, services)	238	528	24	26
4.	Total costs, including:	1355	1644	953	2065
4.1	Cost of goods sold (goods, works, services)	299	537	92	68
4.2	Administrative costs	399	429	591	1795
4.4	Other operating costs	560	568	246	189
4.6	Income tax expenses	-	-	-	-
5.	Net profit (loss)	- 359	- 417	- 570	- 1860

As of 30.09.2023:

Overdue accounts payable – UAH 5,140.0, including:

- wage arrears – **UAH 2,114.0 thousand**;
- debt to the budget – **UAH 2,382.0 thousand**;
- other accounts payable – **UAH 644.0 thousand**.

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

Period	Total income, thousand UAH	Income by main activity, thousand UAH
2020	996.0	238.0
2021	1,227.0	351.8
2022	383.0	24.1
9 months of 2023	195.0	26.0

Vehicle information:

Brand	Model	Registration number	Year of manufacture
VAZ	2121	04730 NK	1986
Boat	"Krym-3"	-	1985

Title documents for the boat are missing (lost).

Information on movable property: 219 units (equipment, furniture, inventory, computer and office equipment, etc.) (for more details see Appendix No. 1 to the information notification).

There is no property on the company's balance sheet that is not subject to privatization.

The enterprise did not receive government orders or mobilization tasks.

There are no civil protection buildings or architectural monuments on the company's balance sheet.

Volumes of emissions and discharges of pollutants into the environment, generation and disposal of waste, information on the payment of environmental fees and charges: no.

Privatization conditions:

- repayment of wage arrears within 3 months;
- repayment of debts to the budget within 6 months;
- preventing the dismissal of employees during 6 months.



Contacts

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Asset information: <https://bit.ly/3AKzLWd>

