

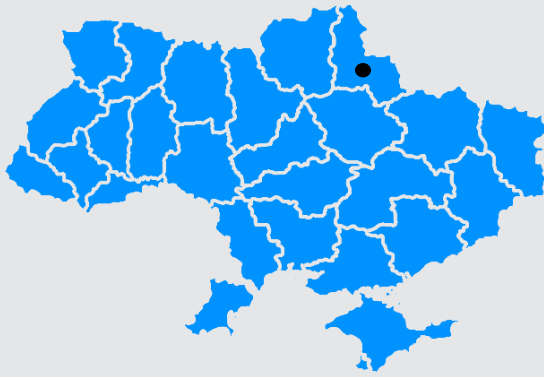
JSC "Sumykhimprom"
99,9952% block of shares

USREOU code (ЄДРПОУ): 005766356

40003, Sumy region, Sumy city,
Kharkivska St., p/v 12



General characteristics



Total land area:
636.84 ha

**Total area of buildings
and structures:**
TBD

**Number of employees
(as of 31.12.2023):**
2 898

Amount of the authorized capital: UAH 434 686 966,50

Main activities: production of fertilizers and nitrogen compounds.

It produces mineral fertilizers, coagulants and cement additives, acids, titanium dioxide and pigments, and other types of chemical products. It has the status of a basic enterprise of the chemical industry of Ukraine for the production of phosphorus mineral fertilizers.

The enterprise is one of the largest Ukrainian enterprises producing complex mineral fertilizers, titanium dioxide, sulfuric acid and other types of inorganic chemical products. It is a manufacturer of more than 30 brands of NPK-fertilizers with different ratios of nutrients for different soil and climate zones.

Production facilities:

Large energy-chemical complex, the industrial site of which occupies 228,84 ha. The enterprise includes: 11 main workshops, 20 auxiliary workshops, 7 divisions of the non-industrial group (food processing plant, sanatorium, etc.)

Licenses: 77 licenses

Real estate: 23 registered units.

Transport: 157 units of vehicles and special equipment.

Land plots: 40 registered land plots with a total area of **636.84 hectares.**

Legal obligations: bankruptcy proceedings have been initiated.



Main financial indicators:

#	Indicators (thousand UAH)	2020	2021	2022	2023
1.	Assets	1 516 298	1 491 823	1 369 714	1 143 451
1.1	Non-Current assets	813 108	861 195	886 687	831 868
1.2	Current assets	703 190	630 628	483 027	311 583
2.	Liabilities	1 516 298	1 491 823	1 369 714	1 143 451
3.	Total income, including:	1 934 790	2 458 631	1 621 928	701 906
3.1	Net income from sales of products (goods, works, services)	1 888 880	2 096 839	1 584 030	632 110
4.	Total costs, including:	2 043 401	2 451 490	3 878 984	1 184 244
4.1	Cost of goods sold (goods, works, services)	1 386 390	1 929 265	1 281 331	499 982
4.2	Administrative costs	162 140	178 377	121 131	98 908
4.4	Other operating costs	308 107	270 966	467 094	521 429
4.6	Income tax expenses	-	-	-	2
5.	Net profit (loss)	-108 611	7 141	-316 616	-482 340

Debts (as of 31.12.2023):

Accounts payable – UAH – 2 827 172 thousand, including:

- for goods, works, services – **UAH 89 100 thousand;**
- debt to the budget – **UAH 3 935 thousand;**
- insurance debt – **UAH 190 572 thousand;**
- wage arrears – **UAH 14 944 thousand.**



Contacts

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Asset information:

<https://is.gd/SwevHI>

