

National joint-stock company "Ukragroleasing"

100% block of shares

USREOU code (ЄДРПОУ): 30401456

01021, Kyiv city,
16-A Mechnikova St.



General characteristics

Amount of the authorized capital: UAH 1 170 419 thousand

"Ukragroleasing" is one of the biggest companies with extensive experience in investing in the agro-industrial complex of Ukraine.

The company was established with the aim of promoting the implementation of state policy in the agro-industrial sector, ensuring the effective functioning and development of agricultural production by leasing machines and equipment to producers, developing a competitive environment in the financial services market, attracting investments, achieving economic and social results and obtaining profit from the implementation entrepreneurial activity.

Main activities: purchase and leasing of agricultural machinery, vehicles and equipment.

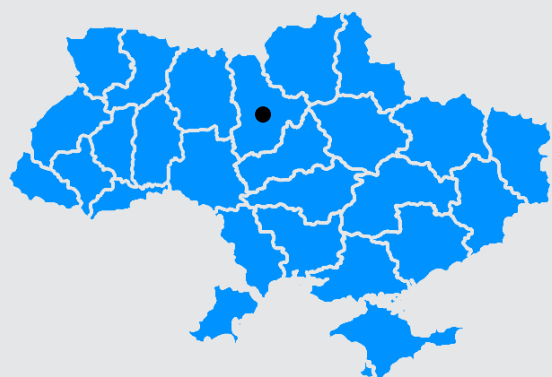
The main investment source is funds from the return of leasing payments for equipment purchased with own funds.

The company has a license to conduct business activities for the provision of financial services (except for professional activities on the securities market), namely for the provision of financial leasing services (Decision of the National Financial Services Committee #597 dated 16.03.2017).

Real estate: 7 registered real estate units with a total area of 14,488.8 square meters. m (the central office, located in Kyiv at Mechnikova St., 16-a, and the regional network of separate branches, without the right of a separate legal entity).

Transport: 50 units of different vehicles, of which 5 were transferred to the needs of the Armed Forces.

Land plots: 7 land plots with a total area of **3.5032 hectares** are in use.



Total land area:
3.5032 ha

**Total area of buildings
and structures:**
14 488,8 sq. m.

**Number of employees
(as of 31.12.2023):**
173



Main financial indicators:

№	Indicators (thousand UAH)	2020	2021	2022	2023
1.	Assets	435 663	447 244	371 324	371 751
1.1	Non-Current assets	179 281	238 366	166 067	157 301
1.2	Current assets	256 382	208 878	205 257	214 450
2.	Liabilities	435 663	447 244	371 324	371 751
3.	Total income, including:	211 127	219 359	304 727	218 182
3.1	Net income from sales of products (goods, works, services)	149 657	159 967	245 638	154 363
4.	Total costs, including:	210 440	214 932	302 642	216 966
4.1	Cost of goods sold (goods, works, services)	137 270	151 503	232 173	141 813
4.2	Administrative costs	67 820	61 213	66 149	69 069
4.4	Other operating costs	2 553	1 783	3 512	4 710
4.6	Income tax expenses	914	-523	-893	-
5.	Net profit (loss)	2 515	3 381	299	1 216

Debts (as of 31.12.2023):
Accounts payable – UAH 5 558 thousand, including:

- for goods, works, services – **UAH 2 988 thousand;**
- debt to the budget – **UAH 0 thousand;**
- insurance debt – **UAH 1 thousand;**
- wage arrears – **UAH 3 thousand;**
- other – **UAH 618 thousand.**


Contacts
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