

LLC "Zaporizhzhya Titanium and Magnesium Plant"

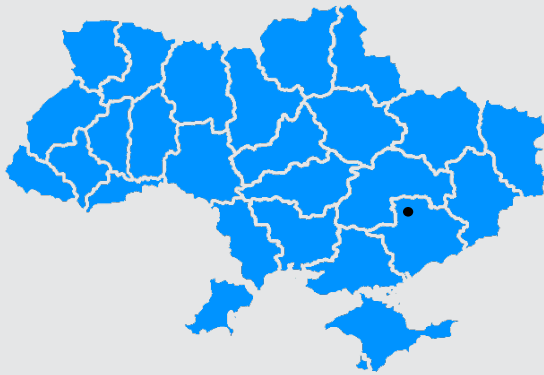
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USREOU code (ЄДРПОУ): 38983006

Zaporizhzhia city
18 Teplychna St.



General characteristics



Total land area:
3.5522 ha

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

**Number of employees
(as of 31.12.2023):**
759



Amount of the authorized capital: UAH 1 468 949 019.80

Main activities:

Production of other non-ferrous metals. The plant produces high-quality titanium products and offers them for sale. The plant increases production efficiency, carries out modernization and technical rearmament, improves production technology, and works effectively to improve product quality. Product quality is guaranteed by a certified management system in accordance with the requirements of international standards ISO 9001, EN 9100, ISO 14001, ISO 50001 and ISO 45001.

Products: titanium ingots, sponge titanium, titanium slag, purified titanium tetrachloride, shaped titanium castings, ferrotitanium, etc.

Technologies: the basis of titanium production technology is the Kroll process - obtaining titanium by magneithermal reduction of titanium tetrachloride followed by vacuum distillation. Part of sponge titanium is used as raw material for the production of ingots and slabs from titanium and titanium alloys, the rest of sponge titanium is sold to consumers as commercial products.

Real estate: 12 units of real estate

Land plots: 2 land plots

Transport: 58 units

Licenses and trademarks: 81 licenses and 1 trademark

Main financial indicators:

#	Indicators (thousand UAH)	2020	2021	2022	2023
1.	Assets	1 534 970	1 371 913	1 235 767	1 150 792
1.1	Non-Current assets	471 685	478 013	452 406	432 434
1.2	Current assets	1 063 088	893 724	783 185	718 182
2.	Liabilities	1 534 970	1 371 913	1 235 767	1 150 792
3.	Total income, including:	1 060 230	1 293 869	343 845	43 093
3.1	Net income from sales of products (goods, works, services)	894 304	1 217 982	302 945	20 802
4.	Total costs, including:	1 664 269	1 787 869	848 037	337 027
4.1	Cost of goods sold (goods, works, services)	973 60	1 354 924	353 698	14 894
4.2	Administrative costs	149 540	141 100	114 678	100 463
4.4	Other operating costs	485 060	241 306	334 232	193 902
4.6	Income tax expenses	-75	1 821	-1622	33
5.	Net profit (loss)	-559 189	-490 358	-507 436	-293 868

Debts (as of 31.12.2023):

Accounts payable – UAH 3 279 959 thousand, including:

- for goods, works, services – **UAH 1 922 260 thousand**;
- debt to the budget– **UAH 79 142 thousand**;
- insurance debt – **UAH 140 169 thousand**;
- wage arrears – **UAH 71 389 thousand**.



Contacts

SPFU Contact center:

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Asset information: <https://is.gd/XYvdKu>

Company's website: <https://ztmc.zp.ua/en/>

