

JSC "Oriana"
99,9988% block of shares

USREOU code (ЄДРПОУ): 05743160

77300, Ivano-Frankivsk region, Kalush city,
9 Yevshana St.



General characteristics

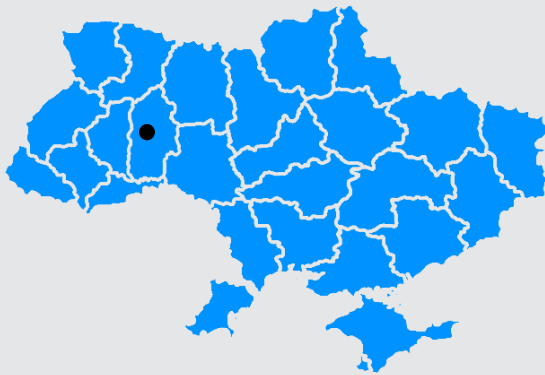
Amount of the authorized capital: UAH 806 000 000

In the 1990s, the company was a leader in the chemical industry. The main product of the enterprise is polyethylene. Since 2003, production activities have not been carried out. Currently, the company's income is fully provided by renting out its non-residential premises, equipment and cars.

Real estate: 19 buildings located in the city of Kalush.

Land plots: 263.72 ha.

Transport: 1 car (ZIL, made in 1992).



Total land area:
263.72 ha

**Total area of buildings
and structures:**

TBD

Number of employees
(as of 31.12.2023)
38



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 must obtain permission from the Antimonopoly Committee of Ukraine to directly or indirectly acquire assets in the form of a property complex or structural n, the buyer 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)	2021	2022	2023
1.	Assets	286 742	278 178	276 246
1.1	Non-Current assets	270 639	270 034	269 658
1.2	Current assets	16 103	8 144	6 588
2.	Liabilities	286 742	278 178	276 246
3.	Total income, including:	29 973	957 108	11 627
3.1	Net income from sales of products (goods, works, services)	-	-	-
4.	Total costs, including:	48 076	6 033 500	48 389
4.1	Cost of goods sold (goods, works, services)	-	-	-
4.2	Administrative costs	20 557	26 278	19 672
4.4	Other operating costs	27 516	6 007 113	28 681
4.6	Income tax expenses	-	-	-
5.	Net profit (loss)	-18 103	-5 076 392	-36 762

Debts (as of 31.12.2023):

Accounts payable – UAH 6 975 269 thousand, including:

- for goods, works, services – **UAH 377 586 thousand**;
- debt to the budget – **UAH 298 671 thousand**;
- insurance debt – **UAH 318 335 thousand**;
- wage arrears – **UAH 552 thousand**;
- other debts – **UAH 5 980 125 thousand**.



Contacts

SPFU Contact center:

+380-800-50-56-46

privatization@spfu.gov.ua

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

Company's website: <https://oriana.if.ua/>

