

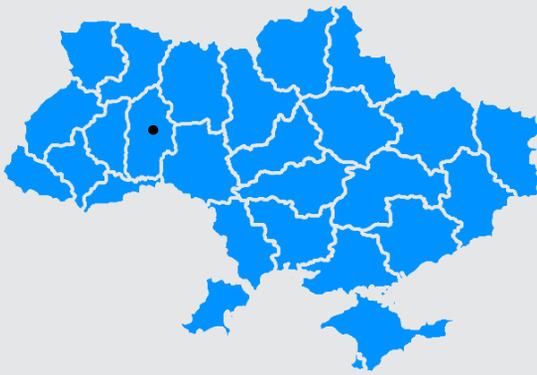
Property complex of SOE "Niginsky quarry"

USREOU code (ЄДРПОУ): 00373741

Khmelnyskyi Oblast,
Kamianets-Podilskyi Rayon,
Sakhkamin village, 1A Ukrainska St.



General characteristics



Total land area
79.6056 ha

Total area of buildings and structures:
16 329.20 sq. m

Number of employees:
(as of 01.01.2024)
67

Main activities:

extraction and construction stone, limestone, gypsum, chalk and clay slate (NACE code 08.11).

The volume of sales of products (works, services) for the period 2021 – 2023: UAH 6,886.0 thousand, no export.

Main product range: limestone stone, limestone screening, limestone flour.

Real estate: 53 units of real estate and infrastructure with **the total area of 16,329.20 sq. m**, located at the following address: Khmelnytskyi Oblast, Kamianets-Podilskyi Rayon, Sakhkamin village, 1A Ukrainska St.

In accordance with the Information from the Unified Register of Prohibitions on Alienation of Real Property dated September 1, 2023 #344995173, by the resolution of the State Executor of the Executive Service of the Kamianets-Podilsky District AA050182 dated March 10, 2006, all real estate was seized.

Transport: 34 units of transport and special equipment.

Land plots: 3 registered plots with the total area of **79.6056 ha**.

Leased real estate as of January 1, 2024:

Lease	Rent object	Area (sq.m.)	Purpose of lease	Contract and its date	Yearly lease payment (UAH)
Ukrainian Postal Communications State Enterprise "Ukrposhta"	Premises at the address: Sakhkamin village, 1A Ukrainska St.	19.85	Post office location for the provision of postal services	#130 dated 01.08.2008 (additional contract dated 01.04.2014). End date: 01.01.2025	1



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). The procedure for filing and reviewing an application for a concentration permit is established by the legislation on the protection of economic competition.

Main indicators of the enterprise's economic activity:

#	Indicators (thousand UAH)	2021	2022	2023
1.	Assets	11198	26342	26327
1.1	Fixed assets	6165	5927	5742
1.2	Current assets	5033	20415	20585
2.	Equity	(57715)	(60510)	(65209)
3.	Total income, including:	2553	5546	947
3.1	Net income from sales of products (goods, works, services)	2022	3977	887
4.	Total costs, including:	6839	8341	5648
4.1	Cost of goods sold (goods, works, services)	1363	3512	831
4.2	Administrative costs	4474	4105	4196
4.4	Other operating costs	59	12	88
4.6	Income tax expenses	-	-	-
5.	Net profit (loss)	(4286)	(2795)	(4699)

As of January 1, 2024, overdue accounts payable amounted to UAH 76,960.2 thousand, including:

- debt to the budget for taxes – **UAH 46,940.4 thousand;**
- arrears in payment of wages – **UAH 13,768.1 thousand;**
- debt for goods, works, services – **UAH 16,037.7 thousand;**
- debt on settlements with accountable persons (according to advance reports) – **UAH 214.0 thousand.**

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

Period	Total income, thousand UAH	Income by main activity, thousand UAH
2021	2553.00	2022.00
2022	5546.00	3977.00
2023	947.00	887.00

The company has large-sized and specialized production equipment in its assets.

List of movable property that is recorded on the balance sheet of the enterprise and is part of the privatization object as of January 1, 2024: 358 units (equipment, furniture, inventory, etc.) (more details see in the appendix to the information notification).

There are no objects on the balance sheet of the SOE "Niginsky quarry" that are not subject to privatization.

There were no emissions or discharges of pollutants into the environment, no waste was generated or disposed of.

Privatization conditions:

- repayment of debts on wages and to the budget within 1 year;
- preventing the dismissal of employees during 6 months.



Contacts

SPFU Contact center:

+380-800-50-56-46

privatization@spfu.gov.ua

Asset information: <http://surl.li/iynfc>

