

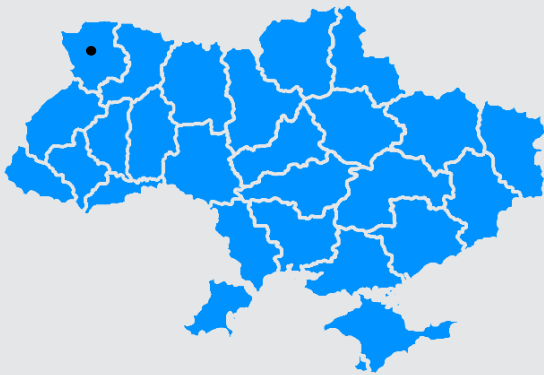
Property complex of SOE "Novovolynsk repair and mechanical plant"

USREOU code (ЄДРПОУ): 00179000

45400, Volyn Oblast, Novovolynsk town,
53 Shakhtarska St.



General characteristics



Total land area
3.8770 ha

**Total area of buildings
and structures:**
9,272.5 sq. m

Number of employees:
(as of 31.12.2023)
2

The main type of economic activity according to the Charter: production of machinery and equipment for the mining industry and construction, repair and maintenance of machinery and equipment for industrial use.

Sales volume of products (works, services) for the period 2021 – 2023: UAH 606.4 thousand, including export – UAH 0 thousand.

Main range of products (works, services): for the period 2021-2023, work was carried out and services were provided for the distribution of electricity; for the production of arched fastening AKPZ/11.2 from special profile SVP-22; for routine repair of custom-made coupling from pumping units TsNS 300/720 with electric motor VAO – 1200 kW.

Information about the object (real estate): the object includes **32 units** of buildings and structures with a total area of **9,272.5 sq. m**, located at the following addresses:

- Volyn Oblast, Novovolynsk town, 53 Shakhtarska St., with an area of **9,001.3 sq. m**;
- Volyn Oblast, Shatsk urban-type settlement, Hryada tract, with an area of **259.5 sq. m**;
- Volyn Oblast, Shatsk urban-type settlement, Hryada tract, 18 Tsentralna St., with an area of **11.7 sq. m**.

List of assets (movable property) that are recorded on the balance sheet of the enterprise and are part of the privatization object: 122 units (machinery, computer and office equipment, furniture, inventory, etc.).

On the balance sheet of the enterprise there are objects that are not subject to privatization, namely:

- electrical substation building with an area of 53.3 sq. m, located at the address: Volyn Oblast, Novovolynsk town, 41-V Shakhtarska St.;
- civil protection structure - PRU 05003 in the plant administration building with an area of 102.8 sq. m, located at the address: Novovolynsk town, 53 Shakhtarska St.

All real estate of the enterprise has been seized.

Information about land plots: 8 land plots with a total area of **38,770.0 sq. m**.

There are buildings and structures on the land plots of the enterprise that belong to other owners.

There are no lease agreements concluded for the company's property.

The enterprise does not emit or discharge pollutants into the environment.



Main financial indicators:

#	Indicators (thousand UAH)	2021	2022	2023
1.	Assets	2648.8	1942.1	51871.0
1.1	Fixed assets	147.6	111.1	47722.2
1.2	Current assets	514.9	298.7	278.7
2.	Equity	-3464.2	-4352.5	44687.6
3.	Total income, including:	3226.0	626.0	146.1
3.1	Net income from sales of products (goods, works, services)	287.7	172.7	146.0
4.	Total costs, including:	3234.6	1240.3	1077.3
4.1	Cost of goods sold (goods, works, services)	75.2	9.2	0
4.2	Administrative costs	-	-	-
4.4	Other operating costs	3159.2	1231.1	1075.5
4.6	Income tax expenses	0	0	0
5.	Net profit (loss)	-8.6	-614.3	-931.2

As of December 31, 2023, overdue accounts payable amounted to UAH 7,086.8 thousand, including:

- wage arrears – **UAH 148.5 thousand;**
- debt to the budget – **UAH 4,461.9 thousand;**
- other accounts payable – **UAH 2,476.4 thousand.**

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

Period	Total income, thousand UAH	Income by main activity, thousand UAH
2021	287.7	128.7
2022	172.7	36.0
2023	146.0	-

Vehicle information:

#	Brand	Model	Registration number	Year of manufacture
1	Forklift 5tn 4081	4081	-	1989
2	Excavator EO-2621	EO-2621	-	1991
3	ZAZ "Tavria" car	ZAZ "Tavria"	-	1994
4	GAZ – 51 truck	GAZ-51	-	1995

Time and place of the object inspection: on weekdays from 7.30 to 16.00 at the address: Volyn Oblast, Novovolynsk town, 53 Shakhtarska St.

Responsible person of the balance holder: Tetyana P. Panchuk, chief accountant of SOE "Novovolynsk repair and mechanical plant", tel. +380973431493, nvrmz@meta.ua.

Auction organizer: Regional office of the State Property Fund of Ukraine in Lviv, Zakarpattia and Volyn oblasts, address: 4, Kopernyka St., Lviv city, 79007.

Responsible person of the representative of the auction organizer: Nataliya V. Kyzyska, Head of the Department of Privatization, Property Valuation and Property Rights; tel. +38 (0332) 240057, volyn@spfu.gov.ua.

Privatization conditions:

- repayment of debts on wages and to the budget within 6 months;
- 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/sdhyq>

