

SOE "Uman Distillery Plant"

USREOU code (ЄДРПОУ): 14216689

20300, Cherkasy region, Uman city,
27 Uspenska St.



General characteristics

Amount of the authorized capital: UAH 2 775 000

Main activities:

Distillation, rectification and mixing of spirits, including production and sale of:

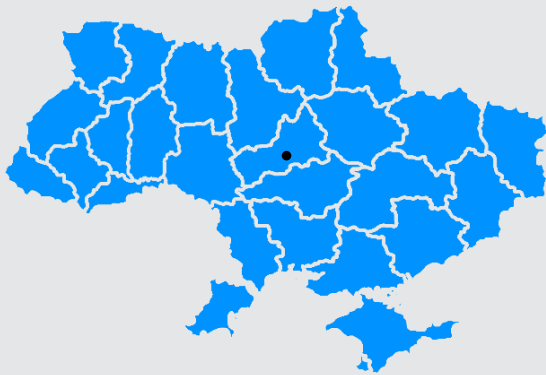
- distilled alcoholic beverages;
- vodka;
- liquor products;
- wines;
- food products, as well as other products and provision of services based on production capabilities.
- study and generalization of best practices and introduction of modern alcohol production technologies.

The plant has a department-less structure. The main areas of the plant: alcohol reception, packaging, cleaning, wine, souvenir, repair and mechanical department, alcohol bottling area and warehouse of finished products.

The enterprise conducted a technological audit of vodka production conditions by the international organization "Kedassia" (London). A certificate of the highest compliance with kashrut quality was obtained, which gives the right to label products with the "Kedassia" kosher quality mark.

Real estate:

The company owns **3 real estate objects**.



Total land area:

TBD

Total area of buildings and structures:

TBD

Number of employees

(as of 31.12.2023):

26



Main financial indicators:

#	Indicators (thousand UAH)	2021	2022	2023
1.	Assets	493 167	548 371	323 889
1.1	Non-Current assets	2 803	3 155	4 270
1.2	Current assets	490 364	545 216	319 619
2.	Liabilities	493 167	548 371	323 889
3.	Total income, including:	70 925	75 799	131 835
3.1	Net income from sales of products (goods, works, services)	70 853	75 699	130 559
4.	Total costs, including:	70 874	78 988	131 672
4.1	Cost of goods sold (goods, works, services)	65 038	70 883	112 608
4.2	Administrative costs	3 922	3 073	6 558
4.4	Other operating costs	732	3 809	473
4.6	Income tax expenses	-	-	-
5.	Net profit (loss)	51	-3 189	163

Debts (as of 31.12.2023):

Accounts payable – UAH 340 854 thousand, including:

- for goods, works, services – **UAH 319 689 thousand;**
- debt to the budget – **UAH 889 thousand;**
- insurance debt – **UAH 105 thousand;**
- wage arrears – **UAH 437 thousand;**
- other debts – **UAH 13 889 thousand.**



Contacts

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Asset information: <https://is.gd/3cbiqn>

