

Property complex of SOE "Bdzhil'nyanskyi spyrtovyi zavod" (distillery)

USREOU code (ЄДРПОУ): 05459140

23840, Vinnytsia Oblast, Haisyn Raion,
Bdzhilna village, 53, Zavodska St.



General characteristics

The main type of economic activity according to the Charter: manufacture of other organic basic chemicals (NACE code 20.14).

Volume of sales of products (work, services) for the period 2021 – Q1 of 2024: UAH 97,442.00 thousand, including export – UAH 0.

Main product range:

- 20.14.74.00 Undenatured ethyl alcohol with an alcohol content of at least 80 vol. %,
- 20.59.59.94 Chemical products n.e.c.,
- 20.14.61 Compounds with an aldehyde functional group, including export: 20.14.74.00, 20.59.59.94, 20.14.61.

The company has not carried out financial and economic activities since June 2022.

Information about the object (real estate): the object includes **99 registered units of real estate and infrastructure** (99/100 share of a complex of non-residential buildings with a total area of 7,815.40 sq. m; vodka workshop (unfinished construction); a complex of non-residential buildings with a total area of 2,526.4 sq. m, etc.) with a total area of **11,570.60 sq. m**, which are located at the following addresses:

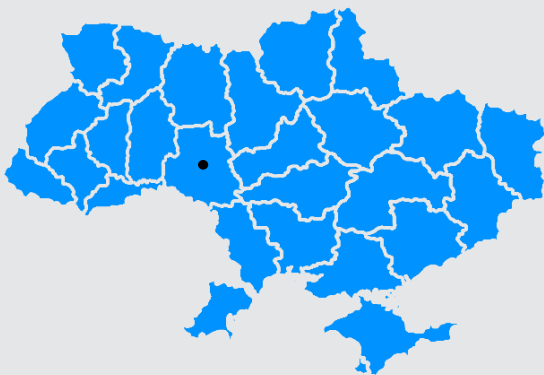
- Vinnytsia Oblast, Haisyn Raion, Bdzhilna village, 53, 53 a, Zavodska St.;
- Vinnytsia Oblast, Haisyn Raion, Kublych station, 13-A, Zaliznychna St.

Information about land plots: 5 registered land plots with a total area of **38.0140 hectares**.

Vehicle information: 23 units of motor vehicles and special equipment manufactured in 1965 - 2011.

List of assets (movable property) that are recorded on the balance sheet of the enterprise and are part of the privatization object: 727 units (equipment, furniture, inventory, etc.) (for more details see the appendix to the information notification).

As of May 24, 2024, the company's property is not leased.



Total land area
38.0140 ha

Total area of buildings and structures:
11,570.60 sq. m

Number of employees:
(as of 31.03.2024)
69



Main financial indicators:

#	Indicators (thousand UAH)	2021	2022	2023	Q1 2024
1.	Assets	62 669	66 725	67 220	68 499
1.1	Fixed assets	1 705	1 719	2 069	2 142
1.2	Current assets	60 603	64 645	64 790	65 996
2.	Equity	-24 932	-33 057	- 53 205	-54 362
3.	Total income, including:	49 468	47 246	728	0
3.1	Net income from sales of products (goods, works, services)	48 589	46 589	0	0
4.	Total costs, including:	56 223	55 371	20 876	1 157
4.1	Cost of goods sold (goods, works, services)	45 784	48 856	0	0
4.2	Administrative costs	4 978	2 556	2 696	532
4.4	Other operating costs	4 871	3 697	18 109	603
4.6	Income tax expenses	0	0	0	0
5.	Net profit (loss)	-6 755	-8 125	-20 148	-1 157

As of 31.03.2024:

Current (including overdue) accounts payable – UAH

122,861,000.00, including:

- wage arrears – **UAH 6,052,675.91**;
- payroll taxes – **UAH 3,704,295.55**;
- debt to the budget – **UAH 45,568,000.00**;
- other accounts payable – **UAH 67,536,028.54**.

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

Period	Total income, thousand UAH	Income by main activity, thousand UAH
2021	49 468.0	48 589.0
2022	47 246.0	46 589.0
2023	728.0	0
Q1 2024	0	0

On the balance sheet of the enterprise there are 3 objects that are not subject to privatization (a studio apartment, a residential building, a civil protection structure - premise No. 7 in the basement of the office building with a total area of 51.5 sq. m).

Due to the complete stop of production the SOE "Bdzhil'nyanskyi spyrtovyi zavod" (distillery) did not release pollutants into the environment, waste was not generated or disposed of, environmental fees and payments were not paid for 2023 - Q1 of 2024.

The enterprise did not receive government orders or mobilization tasks.

Privatization conditions:

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



Contacts

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

