

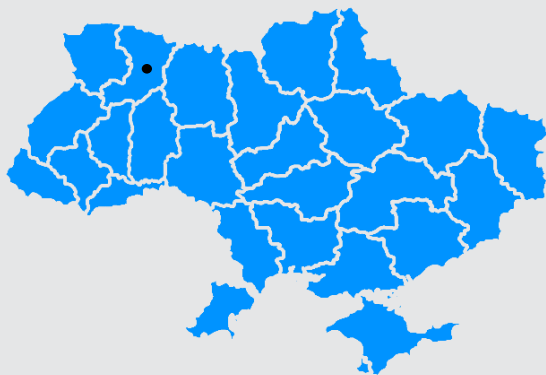
# Property complex of SOE "Rivne Research and Design Institute of Land Management"

**USREOU code (ЄДРПОУ): 00726820**

33028, Rivne Oblast, Rivne city,  
37, S. Petliury St.



## General characteristics



**Total land area**  
**0.4086 ha**

**Total area of buildings and structures:**  
**3,318.60 sq. m**

**Number of employees:**  
(as of 31.03.2024)  
**43**

**The main type of economic activity according to the Charter:** 72.19 Other research and experimental development on natural sciences and engineering.

**Volume of sales of products (works, services) for the period 2021 – Q1 of 2024:** UAH 27,299.00 thousand, including export: absent.

**The main product range:** development of technical documentation for land management to establish (restore) the boundaries of a land plot in kind (on the ground); development of technical documentation for normative monetary valuation of a land plot.

**Data on a separate division:** according to the Order of the SOE "Rivne Research and Design Institute of Land Management" No. 5 dated February 14, 2020, a separate division was created, namely: the Volyn branch of the SOE "Rivne Research and Design Institute of Land Management" (USREOU code 43633648), located at the following address: 43006, Volyn Oblast, Lutsk city, 63, Vynnychenka St.

**Information about the object (real estate):** the object includes **9 registered units of real estate and infrastructure** (industrial and office buildings, garages, etc.) with a total area of **3,318.60 sq. m**, located at the following addresses:

- Rivne Oblast, Rivne city, 37, S. Petliury St.;
- Rivne Oblast, Rivne city, 38, 16 Lypnia St.;
- Rivne Oblast, Rivne city, 16a, Verbova St.

**Information about land plots: 2 registered land plots** with a total area of **0.4086 hectares**.

**Vehicle information:** 15 units of motor vehicles manufactured in 1971 - 2009, including one (GAZ 3110 car manufactured in 2000, registration number 55623PB) is located on a special site in Makariv village, Kyiv Oblast.

**List of assets (movable property) that are recorded on the balance sheet of the enterprise and are part of the privatization object:** 1305 units (equipment, furniture, inventory, etc.) (for more details see the appendix to the information notification).

**Information on lease agreements:** as of May 1, 2024, part of the enterprise's real estate with a total area of **1,338.0 sq. m was leased in accordance with 6 contracts**. The maximum validity period of lease agreements is **until June 16, 2026**.



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 financial indicators:

#	Indicators (thousand UAH)	2021	2022	2023	Q1 2024
<b>1.</b>	<b>Assets</b>	<b>7071.3</b>	<b>4522.8</b>	<b>5065.1</b>	<b>4920.0</b>
1.1	Fixed assets	794.8	742.9	677.3	661.3
1.2	Current assets	4839.2	2368.7	2971.0	2842.9
<b>2.</b>	<b>Equity</b>	<b>2990.3</b>	<b>2317.4</b>	<b>2371.8</b>	<b>2338.7</b>
<b>3.</b>	<b>Total income, including:</b>	<b>13017.3</b>	<b>6053.7</b>	<b>6747.6</b>	<b>1480.3</b>
3.1	Net income from sales of products (goods, works, services)	12562.5	5854.0	6747.3	1480.3
<b>4.</b>	<b>Total costs, including:</b>	<b>12675.2</b>	<b>6571.1</b>	<b>6699.7</b>	<b>1513.4</b>
4.1	Cost of goods sold (goods, works, services)	10018.1	4880.4	5377.8	1225.9
4.2	Administrative costs	1237.2	742.3	730.1	283.5
4.4	Other operating costs	2657.1	1166.3	1321.9	287.5
4.6	Income tax expenses	61.6	-	8.6	-
<b>5.</b>	<b>Net profit (loss)</b>	<b>280.5</b>	<b>-517.4</b>	<b>39.3</b>	<b>-33.1</b>

### As of 31.03.2024:

#### Overdue accounts payable – UAH 0.00, including:

- wage arrears – **UAH 0.00**;
- debt to the budget – **UAH 0.00**;
- other accounts payable – **UAH 0.00**.

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

Period	Total income, thousand UAH	Income by main activity, thousand UAH
2021	13017.3	12562.5
2022	6053.7	5854.0
2023	6747.6	6747.3
Q1 2024	1480.3	1480.3

#### On the balance sheet of the enterprise there are 2 objects that are not subject to privatization, namely:

- the right to permanent use of a land plot with an area of 0.1264 hectares (Rivne Oblast, Rivne city, 37, S. Petliury St., cadastral number: 5610100000:01:015:0048);
- the right to permanent use of a land plot with an area of 0.2822 hectares (Rivne Oblast, Rivne city, 16a, Verbova St., cadastral number: 5610100000:01:019:0255).

#### There are no volumes of emissions and discharges of pollutants into the environment, generation and disposal of waste as of March 31, 2024.

#### 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:

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

