

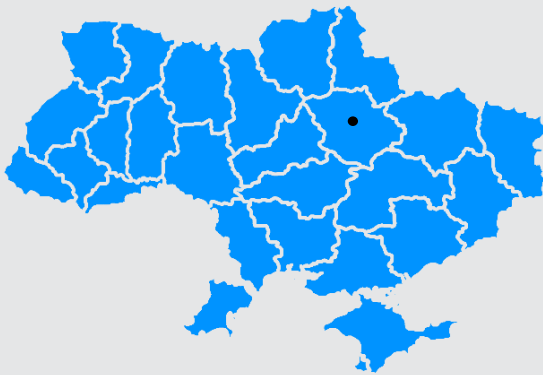
Property complex of SOE
"State Institute for Design of Meat
and Dairy Industry Enterprises
"Poltavadipromiasomolprom"



USREOU code (ЄДРПОУ): 21049938

Poltava Oblast, Poltava city,
 1 Hryhoriia Levchenka (Sapiho)* St.

General characteristics



Total land area
0.3056 ha

Total area of buildings and structures:
2,427.3 sq. m

Number of employees:
 (as of 31.03.2024)
5

The main type of economic activity according to the Charter: architectural activities.

Volume of sales of products (works, services) for the period 2021 – Q1 2024: UAH 1,276.8 thousand, including export – UAH 0.0 thousand.

Main product range: development of design and estimate documentation for enterprises of meat, food and other processing industries of agribusiness; due to the lack of an order for design work during 2023 and the first quarter of 2024, there is no sale of design products.

Information about the object (real estate), located at the address: Poltava Oblast, Poltava city, 1 Hryhoriia Levchenka (Sapiho)* St.:

Name	Total area, sq. m	Registration number	Basis of ownership	Form of ownership and owner
Administrative building with a total area of 2427.3 sq. m; fence No. 1; fence No. 2; gate No. 3	2,427.3	431586553101	Extract from the State Register of Property Rights to Real Estate on registration of ownership rights dated 02.04.2021, extract index number: 251147611	State, State Property Fund of Ukraine

*according to the decision of the 31st session of the Poltava City Council of the 8th convocation dated May 19, 2023, Sapiho Street was renamed to Hryhoriia Levchenka Street.

Functional use: 1220.9 Other buildings for office and administrative purposes.

Information about the land plot: 1 registered land plot with a total area of **0.3056 hectares** with a cadastral number: 5310136400:14:005:0030. The right of permanent use of a land plot; legal user is the SOE "State Institute for Design of Meat and Dairy Industry Enterprises "Poltavadipromiasomolprom", USREOU code: 21049938. State act on the right of permanent use of a land plot, series YaYa No. 225161 dated January 11, 2017. There is no information on state registration of encumbrances.

Vehicle information: one vehicle, namely: a passenger sedan-B, brand - VAZ, model - 21053, manufactured in 1997, registration number 05366CH.

Information on lease agreements: as of March 31, 2024, part of the enterprise's real estate with a total area of **143.4 sq. m** was leased in accordance with 2 contracts. The maximum validity period of lease agreements is until June 30, 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
1.	Assets	18 793.9	17 900.5	17 017.9	16 795.5
1.1	Fixed assets	17 470.9	16 585.5	15 700.8	15 479.6
1.2	Current assets	72.6	64.6	66.7	65.5
2.	Equity	17 944.5	16 555.1	15 244.0	14 912.0
3.	Total income, including:	1 055.7	116.6	82.7	21.8
3.1	Net income from sales of products (goods, works, services)	939.2	53.3	0.9	0.0
4.	Total costs, including:	1 730.5	1 506.1	1 393.9	353.8
4.1	Cost of goods sold (goods, works, services)	1 431.6	1 271.9	1 204.0	0.0
4.2	Administrative costs	-	-	-	-
4.4	Other operating costs	298.9	234.2	189.9	353.8
4.6	Income tax expenses	0.0	0.0	0.0	0.0
5.	Net profit (loss)	-674.8	-1 389.5	-1 311.2	-332.0

As of March 31, 2024:

Overdue accounts payable – UAH 1,832.8 thousand, incl.:

- wage calculations – **UAH 855.2 thousand**;
- budget calculations – **UAH 598.1 thousand**;
- insurance calculations – **UAH 122.0 thousand**;
- payments for goods, works, services – **14.2 thousand**;
- other current liabilities – **UAH 243.3 thousand**.

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

Period	Total income, thousand UAH	Income by main activity, thousand UAH
2021	1 055.7	939.2
2022	116.6	53.3
2023	82.7	0.9
Q1 2024	21.8	0.0

List of assets (movable property) that are recorded on the balance sheet of the enterprise and are part of the privatization object: 367 units (more details see in the appendix to the information notification).

There are no objects on the company's balance sheet that are not subject to privatization.

According to the Extract from the State Register of Encumbrances on Movable Property No. 90504037 dated April 23, 2024 a public encumbrance, namely: a tax lien, has been registered on the movable property of the SOE "State Institute for Design of Meat and Dairy Industry Enterprises "Poltavadiplomiasomolprom".

The enterprise did not receive government orders or mobilization tasks.

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

Privatization conditions:

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



Contacts

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

