

Property complex of the Khmelnytskyi State Enterprise for the Development of Resorts and the Exploitation of Natural Medicinal Resources "Khmelnytskkurortresursy"

USREOU code (ЄДРПОУ): 23839188

Khmelnytskyi Oblast,
Khmelnytskyi Raion,
Sataniv urban-type settlement



General characteristics

The main type of economic activity according to the Charter: engineering activities and related technical consultancy (type of activity according to the NACE code: 71.12).

Volume of sales of products (work, services) for the period 2021 – Q1 2024: UAH 676,000. (with VAT), including export – no.

The main range of products (works, services): rental services.

Information about the object (real estate): the object includes **11 registered units of real estate and infrastructure** (pump room well, 3 production wells, 4 observation wells, ceramic path, mineral pipeline made of PET pipes, site drainage), which are located at the following addresses:

- Khmelnytskyi Oblast, Khmelnytskyi Raion, Sataniv urban-type settlement, 25/1, 25/2, 25/5, 25/6, Kurortna St.;
- Khmelnytskyi Oblast, Khmelnytskyi Raion, Sataniv urban-type settlement, 2B, Zbruchanska St.;
- Khmelnytskyi Oblast, Khmelnytskyi Raion, Sataniv urban-type settlement, 45/B, Kurortna St.;
- Khmelnytskyi Oblast, Khmelnytskyi Raion, Sataniv urban-type settlement.

Information about land plots: **6 registered land plots** (3 observation and 3 production wells) with a total area of **1.4519 hectares**.

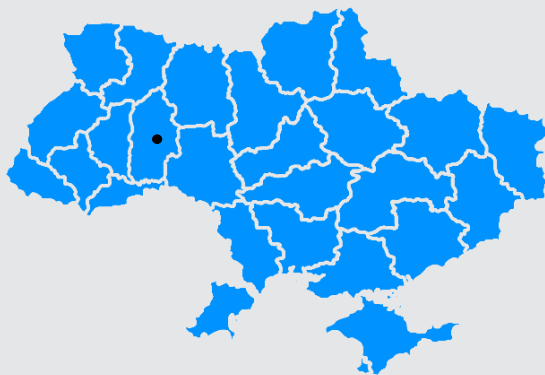
Vehicle information: VAZ passenger car, model 21063, registration number 09861XI, manufactured in 1992.

List of assets (movable property) included in the privatization object, as of April 01, 2024: 4 units (for more details see the appendix to the information notification).

As of April 01, 2024, part of the company's property was leased in accordance with 2 agreements. The maximum validity period of existing contracts is until September 03, 2034.

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

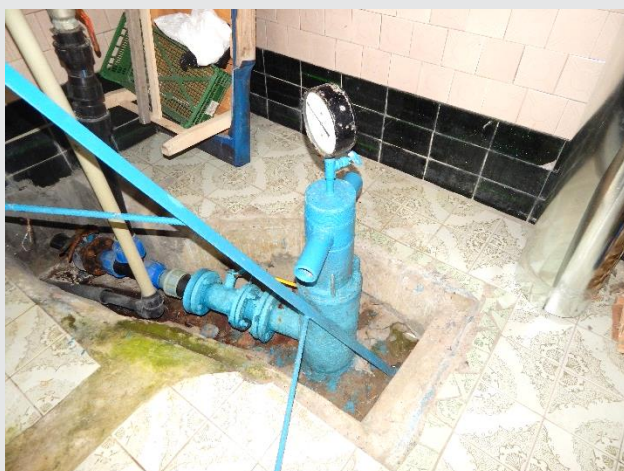
State Enterprise "Khmelnytskkurortresursy" does not emit or discharge pollutants into the environment and does not pay an environmental fee.



Total land area
1.4519 ha

Total area of buildings and structures:
absent

Number of employees:
(as of 01.04.2024)
1



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	22	69	56	106
1.1	Fixed assets	1	1	1	0
1.2	Current assets	21	68	55	106
2.	Equity	-91	-74	-61	-56
3.	Total income, including:	197	208	235	60
3.1	Net income from sales of products (goods, works, services)	173	208	235	60
4.	Total costs, including:	147	146	166	39
4.1	Cost of goods sold (goods, works, services)	-	-	-	1
4.2	Administrative costs	-	-	-	-
4.4	Other operating costs	147	146	153	38
4.6	Income tax expenses	-	-	13	-
5.	Net profit (loss)	50	62	69	21

As of April 1, 2024, overdue accounts payable amounted to UAH 86.5 thousand, including:

- wage arrears – **UAH 78.8 thousand**;
- debt to the budget – **UAH 7.7 thousand**.

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

Period	Total income, thousand UAH	Income by main activity, thousand UAH
2021	173.0	173.0
2022	208.0	208.0
2023	235.0	235.0
Q1 2024	60.0	60.0

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/uqmqi>

