

# State share in the amount of 100% of the authorized capital of INVESTAGRO LLC

**USREOU code (ЄДРПОУ):** 32166939

**Legal address:** 01133, Kyiv city, 18/7, Henerala Almazova St.

**Location:** Dnipropetrovsk Oblast, Synelnykove Rayon, Novoandriivka village, 2a, Shchaslyva (Haharina) St.



## General characteristics

**The main type of economic activity according to the Charter:** growing of cereals (except rice), leguminous crops and oil seeds.

**The volume of sales of products (works, services) for the period 2021 – Q1 2024:** UAH 128,341.00 thousand, including export - UAH 0.00 thousand.

**The main product range:** sunflower, millet, rapeseed, wheat.

**Information about the object (real estate):** the object includes **25 registered units of real estate and infrastructure** (production, storage, office buildings and structures, etc.) with a total area of **6,222.2 sq. m**, located at the following addresses:

- Dnipropetrovsk Oblast, Synelnykove Rayon, Novoandriivka village, 2a, Shchaslyva (Haharina) St.;
- Dnipropetrovsk Oblast, Synelnykove Rayon, Novoandriivka village, 17, Shkilna St.;
- Dnipropetrovsk Oblast, Synelnykove Rayon, Novoandriivka village, 21, Skhidna (Shchorsa) St.

**Information about land plots leased by INVESTAGRO LLC:** **226 registered land plots** with a total area of **1,483.2729 hectares**.

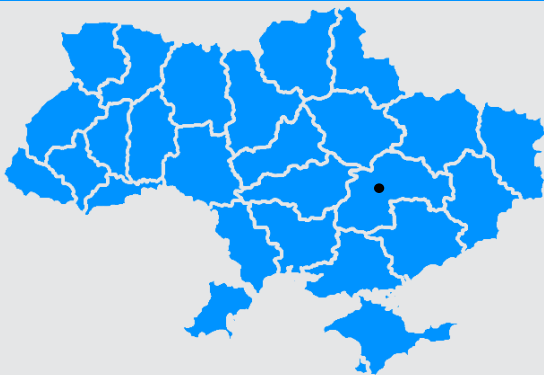
**Vehicles information:** **13 units** of motor vehicles and special equipment manufactured in 1989-2016, including a KamAZ truck, state registration number: 517-16AA, seized in 2014 by the 1<sup>st</sup> department of the Vasytkivka urban type settlement of the Synelnykove Regional Territorial Center for Recruitment and Social Support.

**List of assets (movable property) that are recorded on the balance sheet of the enterprise and are part of the privatization object as of March 31, 2024:** **125 units** (equipment, furniture, inventory, etc.) (for more details see the appendix to the information notification).

**Information about lease agreements:** as of March 31, 2024, part of the enterprise's real estate with a total area of 30.5 sq. m, as well as other property (metal containers for storing fuel, a Subaru FU 9520 IM car) were leased in accordance with 3 contracts. All existing lease agreements have been extended.

**According to the certificate for Investagro LLC the size of the mobilization task for the production of main types of food and agricultural products has been established.**

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



**Total land area:**

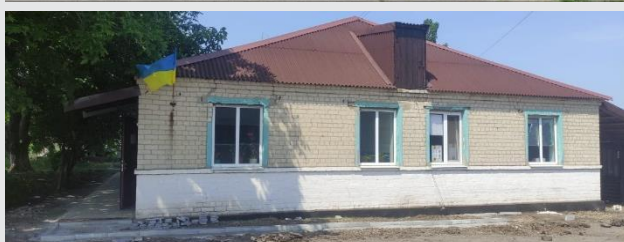
**1,483.2729 ha (rent)**

**Total area of buildings and structures:**

**6,222.2 sq. m**

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

**22**



## Main financial indicators:

#	Indicators (thousand UAH)	2021	2022	2023	Q1 2024
<b>1.</b>	<b>Assets</b>	<b>42865</b>	<b>55831</b>	<b>50237</b>	<b>48970</b>
1.1	Fixed assets	5561	4571	3500	3181
1.2	Current assets	36957	51245	46346	45324
<b>2.</b>	<b>Equity</b>	<b>41102</b>	<b>44758</b>	<b>44890</b>	<b>44731</b>
<b>3.</b>	<b>Total income, including:</b>	<b>40957</b>	<b>18941</b>	<b>50684</b>	<b>1692</b>
3.1	Net income from sales of products (goods, works, services)	40856	18910	50644	1678
<b>4.</b>	<b>Total costs, including:</b>	<b>21621</b>	<b>15285</b>	<b>50552</b>	<b>1852</b>
4.1	Cost of goods sold (goods, works, services)	17904	10621	43430	665
4.2	Administrative costs	3650	4436	6062	1158
4.4	Other operating costs	67	198	972	29
4.6	Income tax expenses	-	-	-	-
<b>5.</b>	<b>Net profit (loss)</b>	<b>19336</b>	<b>3656</b>	<b>132</b>	<b>-160</b>

**As of March 31, 2024, there are no overdue accounts payable.**

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

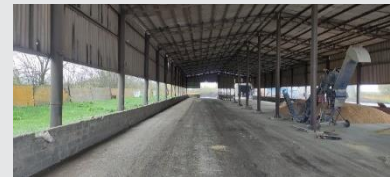
Period	Total income, thousand UAH	Income by main activity, thousand UAH
2021	46 884	46 691
2022	21 598	21 415
2023	57 829	57 767
Q1 2024	2 030	2 012

### Volumes of emissions and discharges of pollutants into the environment, generation and disposal of waste, information on payment of environmental fees and charges:

1. The volume of emissions of pollutants into the atmospheric air for 2023, total for the enterprise - 1.175889 tons. Statistical report 2-TP (air) is not compiled at the enterprise, since INVESTAGRO LLC belongs to the 3<sup>rd</sup> group of enterprises according to the criteria for the impact of a pollution object on the air.
2. Waste generation for 2023 (according to form No. 1 - waste (annual), total for the enterprise - 2, 506 tons.
3. Environmental payments for 2023 (according to form No. 1 - environmental expenses (annual) actually paid in total – UAH 0.180 thousand.
4. Discharges of pollutants into the environment: the enterprise does not 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

**SPFU Contact center:**  
**+380-800-50-56-46**

[privatization@spfu.gov.ua](mailto:privatization@spfu.gov.ua)

**Asset information:** <http://surl.li/jagcm>

