

Property complex of SOE "Mykolaiv Maritime Agency"

USREOU code (ЄДРПОУ): 33854335

Mykolaiv Oblast, Mykolaiv city,
3, Kobotazhnyi spusk St.



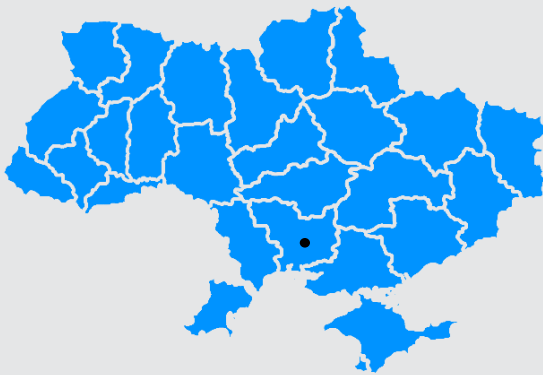
General characteristics

The main type of economic activity according to the NACE: service activities incidental to water transportation.

Volume of sales of products (works, services) for the period 2021 – Q1 of 2024: UAH 1,086.2 thousand, including export: none.

The main range of products (works, services) as of March 31, 2024: property rental.

Information about the object (real estate), located at the address: Mykolaiv Oblast, Mykolaiv city, 3, Kobotazhnyi spusk St.:



Total land area
absent

Total area of buildings and structures:
571.0 sq. m

Number of employees:
(as of 31.03.2024)

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Name	Total area (sq. m)	Registration number	Basis of ownership	Form of ownership and owner
Office building	340.8	657063348101	Certificate of ownership dated February 01, 2006, series YAYAYA No. 277386. Information from the State Register of Property Rights dated April 26, 2024 No. 376096175	State, State Property Fund of Ukraine
Security premises	8.0			
Storage	222.2			
Toilet	-			
Canopy	-			
Gate Fence Paving	-			

Functional use: 1251.9 Buildings for other industrial production, including printing.

Information about the land plot: the land plot with a total area of 0.5824 hectares is leased until February 15, 2031.

Information on lease agreements: as of March 31, 2024 all real estate of the enterprise is leased in accordance with one agreement. The maximum validity period of the existing lease agreement is until February 15, 2031.

List of assets (movable property) that are recorded on the balance sheet of the enterprise and are part of the privatization object: 65 units (equipment, furniture, inventory, etc.) (for more details see the appendix to the information notification).



Main financial indicators:

#	Indicators (thousand UAH)	2021	2022	2023	Q1 2024
1.	Assets	771.1	797.3	682.5	710.9
1.1	Fixed assets	376.1	363.1	348.9	345.4
1.2	Current assets	-	-	-	-
2.	Equity	727.6	665.5	665.9	666.7
3.	Total income, including:	494.5	168.8	336.7	86.2
3.1	Net income from sales of products (goods, works, services)	494.5	168.8	336.7	86.2
4.	Total costs, including:	435	218.1	334.1	82.1
4.1	Cost of goods sold (goods, works, services)	22.2	19	14.2	3.5
4.2	Administrative costs	-	-	-	-
4.4	Other operating costs	412.8	199.1	319.9	78.6
4.6	Income tax expenses	10.7	-	0.5	-
5.	Net profit (loss)	48.8	-49.3	2.1	4.1

As of March 31, 2024 overdue accounts payable – UAH 0.0.

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

Period	Total income, thousand UAH	Income by main activity, thousand UAH
2021	494.5	494.5
2022	168.8	168.8
2023	336.7	336.7
Q1 2024	86.2	86.2

Vehicle information: no vehicles available.

Water transport information: floating berth (made of reinforced concrete), non-self-propelled, manufactured in 1977 (length -108.8 m; width - 9.40 m; draft - 1.77; gross capacity - 843 tons).

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

Mobilization task: absent.

There are no civil protection buildings or architectural monuments on the company's balance sheet.

Volumes of emissions and discharges of pollutants into the environment, generation and disposal of waste, information on the payment of environmental fees and charges: the enterprise does not pay environmental fees and charges, does not emit or discharge pollutants into the environment.

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/tuvil>

