

Property Complex of SOE "Nepolokivtsi Grain Processing Plant"

USREOU code (ЄДРПОУ): 00957152

Chernivtsi Oblast, Nepolokivtsi urban-type
settlement, 43, Magistralna St.



General characteristics

The main type of economic activity according to the Charter: manufacture of grain mill products.

Volume of sales of products (work, services) for the period 2021 – Q1 of 2024: UAH 17,176.0 thousand, including export – UAH 0.0 thousand.

Main product range: mill services, elevator services.

Information about the object (real estate): the object includes **129 registered units of real estate and infrastructure** (office, warehouse, production, auxiliary buildings and structures, etc.) with a total area of **41,996.7 sq. m**, located at the following address: Nepolokivtsi urban-type settlement, 43, Magistralna St.

Information about land plots: **2 registered land plots** with a total area of **19.8222 hectares**.

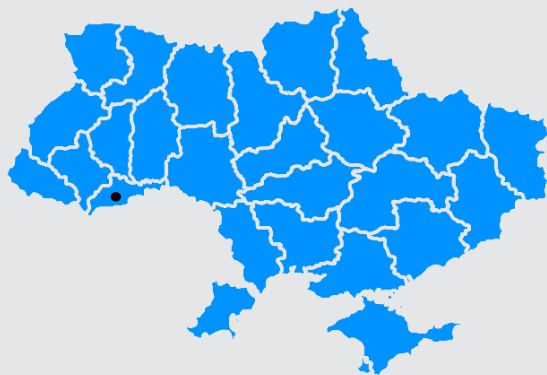
Vehicle information: **24 units** of motor vehicles and special equipment manufactured in 1983 - 2013, including 2 transferred to the Chernivtsi regional territorial center for recruitment and social support.

List of assets (movable property) that are recorded on the balance sheet of the enterprise and are part of the privatization object: 1204 units (equipment, furniture, inventory, etc.) (for more details see the appendix to the information notification).

As of March 31, 2024, the company's property is not leased.

On the off-balance sheet account of the enterprise there is an object not subject to privatization, namely: a protective structure for civil protection (anti-radiation shelter No. 96064) with an area of 132.8 sq. m located at the address: Chernivtsi Oblast, Nepolokivtsi urban-type settlement, 43/1, Magistralna St.

According to the certificate of the SOE "Nepolokivtsi Grain Processing Plant" dated May 07, 2024 No. 07/05/24-5, **the enterprise has mobilization tasks.**



Total land area
19.8222 ha

Total area of buildings and structures:
41,996.7 sq. m

Number of employees:
(as of 31.03.2024)
50



Main financial indicators:

#	Indicators (thousand UAH)	2021	2022	2023	Q1 2024
1.	Assets	11113	269168	222561	217390
1.1	Fixed assets	7690	264801	218470	208862
1.2	Current assets	3294	4218	3963	8400
2.	Equity	855	249425	197895	191234
3.	Total income, including:	1801	5203	10019	153
3.1	Net income from sales of products (goods, works, services)	1685	5202	9793	153
4.	Total costs, including:	6790	12141	30254	4373
4.1	Cost of goods sold (goods, works, services)	3174	7906	17469	3189
4.2	Administrative costs	3217	4135	6923	1184
4.4	Other operating costs	221	88	567	-
4.6	Income tax expenses	-	-	-	-
5.	Net profit (loss)	-4989	-6938	-20235	-4220

As of March 31, 2024, current (including overdue) accounts payable – UAH 26,156.0 thousand, including:

- wage arrears – **UAH 7,710.0 thousand;**
- debt to the budget – **UAH 13,223.0 thousand;**
- other accounts payable – **UAH 5,223.0 thousand.**

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

Period	Total income, thousand UAH	Income by main activity, thousand UAH
2021	1801	1667
2022	5203	497
2023	10019	1340
Q1 2024	153	-

Volumes of emissions and discharges of pollutants: emissions and discharges of pollutants into the environment are not carried out, waste is not generated or stored on the territory of the enterprise.

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/udyhd>

