

Property Complex of SOE "State Design Institute "DIPROVERF"

USREOU code (ЄДРПОУ): 14311465

03110, Kyiv city, 25, Preobrazhenska St.



General characteristics

The main type of economic activity according to the Charter: engineering activities and related technical consultancy.

Volume of sales of products (work, services) for the period 2021 – Q1 of 2024: UAH 10,456.0 thousand, including export – UAH 0.0 thousand.

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

Information about the object (real estate): the object includes **18 registered units of real estate** (production, engineering and laboratory, laboratory buildings, auxiliary buildings, etc.) with a total area of **18,991.75 sq. m**, located at the following address: 25, Preobrazhenska St., Kyiv city.

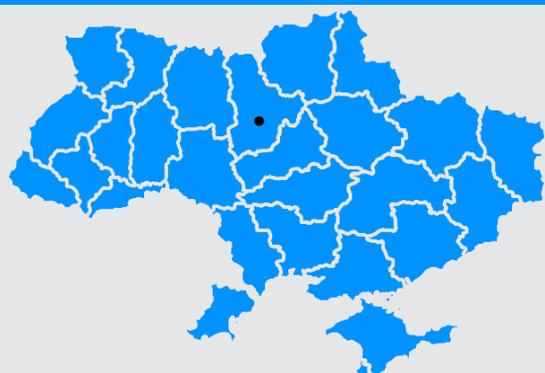
Information about the land plot located at the address: 25, Preobrazhenska St., Kyiv city:

Land area (ha)	Cadastral number	Purpose of the land plot	Form of ownership, grounds for the right to use the land plot, information on encumbrances
0.5495	8000000000: 72:235:0007	For the construction, operation and maintenance of residential buildings with social and communal facilities	Communal; the land plot is leased by SOE "State Design Institute "DIPROVERF" on the basis of a land plot lease agreement dated March 21, 2005 (validity period – 25 years)

Vehicles information: 5 units of motor vehicles produced in 1992-1995.

List of assets (movable property) that are recorded on the balance sheet of the enterprise and are part of the privatization object: 223 units (equipment, furniture, inventory, etc.) (for more details see the appendix to the information notification).

Information on lease agreements: as of March 31, 2024, part of the enterprise's real estate with a total area of **771.45 sq. m** was leased in accordance with **10 contracts**. The maximum validity period of existing lease agreements is **until January 15, 2029**.



Total land area
0.5495 ha

Total area of buildings and structures:
18,991.75 sq. m

Number of employees (as of 31.03.2024):
12



Main financial indicators:

#	Indicators (thousand UAH)	2021	2022	2023	Q1 2024
1.	Assets	14809	15543	15125	15114
1.1	Fixed assets	4993	4906	4796	4876
1.2	Current assets	9779	10603	10299	10209
2.	Equity	5449	5424	2127	1265
3.	Total income, including:	4184	3123	2597	552
3.1	Net income from sales of products (goods, works, services)	-	-	-	-
4.	Total costs, including:	5573	3148	5894	1414
4.1	Cost of goods sold (goods, works, services)	-	-	-	-
4.2	Administrative costs	1576	1003	985	291
4.4	Other operating costs	3997	2145	4909	1123
4.6	Income tax expenses	-	-	-	-
5.	Net profit (loss)	-1389	-25	-3297	-862

As of March 31, 2024, overdue accounts payable – UAH 13,710.0 thousand, including:

- wage arrears – **UAH 0.0 thousand;**
- debt to the budget – **UAH 10,766.8 thousand;**
- other accounts payable – **UAH 2,943 thousand.**

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

Period	Total income, thousand UAH	Income by main activity, thousand UAH
2021	4184	0
2022	3123	0
2023	2597	0
Q1 2024	552	0

On the balance sheet of the enterprise there is an object that is not subject to privatization, namely: a protective structure for civil protection - anti-radiation shelter No. 106435, with a total area of 259.3 sq. m, located at the address: 25, Preobrazhenska St., Kyiv city.

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

Information about the presence/absence of mobilization tasks: there are no mobilization tasks (orders) at 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

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

privatization@spfu.gov.ua

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

