

PrJSC "INDAR"

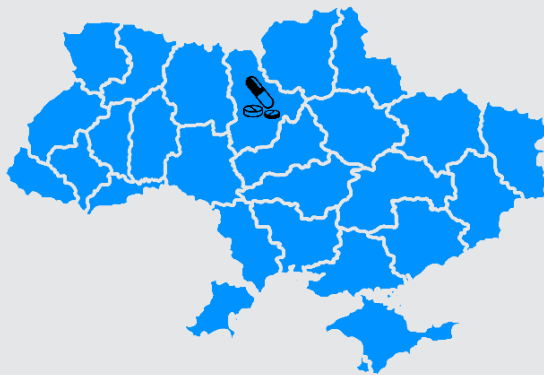
70.7016% block of shares

USREOU code (ЄДРПОУ): 21680915

02099 Kyiv city,
5, Zroshuvalna St.



General characteristics



Total land area:
5.1545 ha

**Total area of buildings
and structures:**
TBD

**Number of employees
(as of 31.03.2024):**
335

Amount of the authorized capital: UAH 80 886 330

The enterprise with full technological cycle of genetically engineered insulin – from API to finished dosage forms. Full range of human recombinant insulin products manufactured based on proprietary technology.

Proximate strategic development envisages product portfolio enhancement with immunoprophylaxis products (vaccines) as well as innovative drugs and medical devices that meet all needs of people living with Diabetes, HIV/AIDS and Tuberculosis.

Business activities:

- Manufacture of pharmaceutical preparations
- Wholesale of pharmaceutical goods

Production facilities: the company has installed modern high-tech equipment. The company's products have received the National GMP Certificate, the Brazilian GMP (ANVISA) and the process of obtaining the European GMP Certificate has been initiated.

Markets: Product quality trusted by patients and partners in Ukraine, Brazil, the Syrian Arab Republic, the Republic of Yemen and other countries.

Licenses: 20 licences.

Trademarks: 4 trademarks

Real estate: 3 objects.

Land plots: 1 object of 5.1545 ha.

Owned vehicles: 27 vehicles.



Main financial indicators:

#	Indicators (thousand UAH)	2021	2022	2023	1 quarter 2024
1.	Assets	477 527	548 350	486 000	527 016
1.1	Non-Current assets	113 805	127 441	129 005	124 439
1.2	Current assets	363 722	420 909	356 995	402 577
2.	Liabilities	477 527	548 350	486 000	527 016
3.	Total income, including:	1 591 788	1 470 744	844 039	139 730
3.1	Net income from sales of products (goods, works, services)	591 543	753 184	825 975	134 127
4.	Total costs, including:	784 472	793 736	825 553	136 919
4.1	Cost of goods sold (goods, works, services)	479 242	531 762	647 594	83 338
4.2	Administrative costs	69 508	62 925	63 026	16 540
4.4	Other operating costs	79 752	103 837	28 971	16 888
4.6	Income tax expenses	-707	-9195	-2 955	927
5.	Net profit (loss)	744	31 827	12 576	2 811

Debts (as of 31.03.2024):

Accounts payable - UAH 464 497 thousand, including:

- for goods, works, services – **UAH 453 476 thousand;**
- debt to the budget – **UAH 2 021 thousand;**
- insurance debt – **UAH 1 270 thousand;**
- wage arrears – **UAH 5 463 thousand;**
- other debts – **UAH 242 thousand.**



Contacts

SPFU Contact center:
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Asset information: <https://is.gd/ItqSea>

Company's website: <https://indar.com.ua/en>

