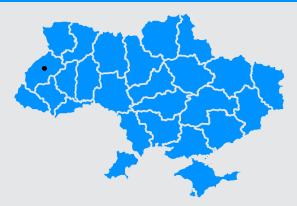
Property complex of SOE "Design and Technology Bureau"

USREOU code (ЄДРПОУ): 02403452

Legal address:

Lviv city, 4, Danylyshyna St.

- **Property location:**
- Lviv city, 4, Danylyshyna St.;
- Lviv city, 15, Zboishcha St.



Total land area 1.6585 ha

Total area of buildings and structures: 4,197.1 sq. m

Number of employees: (as of 30.04.2024)





General charasteristics

The main type of economic activity: architectural activities (NACE code 71.11).

Volume of sales of products (works, services) for the period 2021 – April 30, 2024: UAH 258.3 thousand, including export – 0.

The main range of products (works, services): services for the provision of real estate for rent.

Information about the object (real estate): the object includes **11 registered units of real estate** (industrial, warehouse, auxiliary buildings and structures) with a total area of **4,197.1 sq. m**, located at the following addresses:

- Lviv city, 4, D. Danylyshyna St.;
- Lviv city, 15, Zboishcha St.

Information about land plots: 2 registered land plots with a total area of **1.6585 hectares.** At the address of the location of the real estate, namely: Lviv city, 4, Danylyshyna St., the land plot is not allocated separately.

List of assets (movable property) recorded on the balance sheet of the enterprise and included in the privatization object as of 30.04.2024: 19 units (equipment, furniture, inventory, etc.) (for more details, see the appendix to the information notification).

Information on lease agreements: as of 30.04.2024, part of the enterprise's real estate with a total area of **135.6 sq. m was leased in accordance with 1 agreement.** The existing lease agreement is valid until 29.07.2022 (it is acting in accordance with the Resolution of the Cabinet of Ministers of Ukraine dated 27.05.2022 No. 634).

There are no objects on the balance sheet of the enterprise that are not subject to privatization.

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

The company did not receive government orders or mobilization tasks.

In accordance with the requirements of Article 20 of the Law of Ukraine "On Privatization of State and Municipal Property" in cases provided by the legislation on protection of economic competition, the buyer must obtain permission from the Antimonopoly Committee of Ukraine to directly or indirectly acquire assets in the form of a property complex or structural business unit (hereinafter - the concentration permit). The procedure for filing and reviewing an application for a concentration permit is established by the legislation on the protection of economic competition.

Main financial indicators:

| # | Indicators (thousand UAH) | 2021 | 2022 | 2023 | 30.04.2024 |
|-----|--|----------|----------|----------|------------|
| 1. | Assets | 3 597.40 | 3 421.80 | 3 442.70 | 5 548.20 |
| 1.1 | Fixed assets | 374.7 | 374.7 | 374.7 | 2 468.70 |
| 1.2 | Current assets | 342.5 | 166.9 | 187.8 | 199.3 |
| 2. | Equity | 1091.3 | 925.5 | 843.7 | 2 900.90 |
| 3. | Total income, including: | 139.9 | 35.6 | 68.1 | 14.7 |
| 3.1 | Net income from sales of products (goods, works, services) | 78 | 35.6 | 68.1 | 14.7 |
| 4. | Total costs, including: | 477.1 | 201.3 | 149.9 | 51.5 |
| 4.1 | Cost of goods sold (goods, works, services) | 174.1 | 191.4 | 149.9 | 51.5 |
| 4.2 | Administrative costs | - | - | - | - |
| 4.4 | Other operating costs | 303 | 9.9 | - | - |
| 4.6 | Income tax expenses | - | - | - | - |
| 5. | Net profit (loss) | -337.2 | -165.7 | -81.8 | -36.8 |

As of 30.04.2024:

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 | 139.9 | - |
| 2022 | 35.6 | - |
| 2023 | 68.1 | - |
| 30.04.2024 | 14.7 | - |

Vehicles information:

| Brand | Model | Registration number | Year of manufacture |
|------------|----------------------------|------------------------|------------------------|
| Mitsubishi | Outlander Sport | BC9609BM | 2008 |
| Renault | Kangoo cargo-passenger - B | BC7967AP | 2006 |

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: https://is.gd/ISemAh

The information provided in this material is prepared by the State Property Fund (hereinafter - the Fund) solely for informational purposes in accordance with the Law of Ukraine "On Access to Public Information". The Fund is not responsible for the decisions of buyers, potential buyers or other persons and their consequences, which will be based on the information provided in this material.