Property complex of SOE "Brailiv juice factory"

STATE PROPERTY FUND OF UKRAINE

USREOU code (ЄДРПОУ): 00375450

Vinnytsia Oblast, Zhmerynka Raion, Brailiv urban-type settlement, 10, Chaikovskoho St.



Total land area

not registered

Total area of buildings and structures:

2,636.8 sq. m

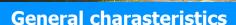
Number of employees:

(as of 30.06.2024)

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The main type of economic activity according to the Charter: manufacture of fruit and vegetable juice.

Volume of sales of products (work, services) for the period 2021 – Q2 2024: UAH 132.0 thousand, including export – UAH 0 thousand.

The main product range: UAH 0 thousand. The company has not been operating since 2007.

Information about the object (real estate): the object includes 22 registered units of real estate (739/1000 shares of the property complex of non-residential buildings (warehouses, boiler house, workshop, etc.)) and infrastructure (transformer substation, water supply, sewerage, heating networks, fences, etc.) with a total area of 2,636.8 sq. m located at the following addresses:

- Vinnytsia Oblast, Zhmerynka Raion, Brailiv urban-type settlement, 10, Chaikovskoho St.;
- Vinnytsia Oblast, Zhmerynka Raion, Brailiv urban-type settlement, 107, Chaikovskoho St.

The State Owned Enterprise "Brailiv juice factory" does not have rights to land plots that are in permanent use. By the decision of the Economic Court of the Vinnytsia Oblast dated September 27, 2013, case No. 902/1000/13, the State Act on the right to permanent use of a land plot, series II-VN No. 001126, issued on May 26, 1995, was declared invalid.

There are no vehicles on the company's balance sheet.

List of assets (movable property) that are recorded on the balance sheet of the enterprise and are part of the privatization object: 261 inventory units (furniture, equipment, work wear, etc.) (for more details see the appendix to the information notification).

As of August 5, 2024, the company's property is not leased.

There were no emissions or discharges of pollutants into the natural environment, waste was not generated or disposed of, due to the fact that the SOE "Brailiv juice factory" does not carry out economic activities since 2007.

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 filling 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	Q2 2024
1.	Assets	312.4	333.3	333.3	333.3
1.1	Fixed assets	0	27.8	27.8	27.8
1.2	Current assets	312.4	305.0	305.0	305.0
2.	Equity	-6143.7	-7022.0	-7393.9	-7752.4
3.	Total income, including:	30.0	39.0	487.0	21.0
3.1	Net income from sales of products (goods, works, services)	30.0	39.0	42.0	21.0
4.	Total costs, including:	341.8	966.3	848.7	379.5
4.1	Cost of goods sold (goods, works, services)	0	0	0	0
4.2	Administrative costs	0	0	0	0
4.4	Other operating costs	0	0	0	0
4.6	Income tax expenses	0	0	0	0
5.	Net profit (loss)	-311.8	-927.3	-361.7	-358.5

As of 30.06.2024:

Total debt, incl. overdue accounts payable — UAH 8,085.7 thousand, including:

- debt for goods, works, services UAH 1,360.0 thousand;
- wage arrears UAH 2,443.8 thousand;
- debt to the budget UAH 4,009.9 thousand;
- other accounts payable UAH 272.0 thousand.

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

Period	Total income, thousand UAH	Income by main activity, thousand UAH
2021	30.00	0.00
2022	39.00	0.00
2023	42.00	0.00
Q2 2024	21.00	0.00

The enterprise's balance sheet includes objects that are not subject to privatization:

- artesian well with a pumping station above the well with extension with a total area of 24.7 sq.m, located at the address: Vinnytsia Oblast, Zhmerynka Raion, Brailiv urban-type settlement, 10, Chaikovskoho St.;
- artesian well with a pumping station with a total area of 8.3 sq.m, located at the address: Vinnytsia Oblast, Zhmerynka Raion, Brailiv urban-type settlement, n/a, Shevchenka St. The pumping station building is not registered in the register of property rights to real estate; a technical passport has been issued.

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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