

Property complex of SOE "Shabalynivskiy Distillery"

USREOU code (ЄДРПОУ): 00375332

Chernihiv Oblast, Nizhyn Rayon,
Ivanivka village, 1, Zavodska St.



General characteristics

The main type of economic activity according to the Charter: manufacture of other organic basic chemicals.

Volume of sales of products (works, services) for the period 2021- Q2 2024: UAH 15.0 thousand, including export - UAH 0.00 thousand.

Volume and main range of products (works, services): for the period of 2021 – Q2 2024, the enterprise did not carry out production activities. There is a rental income for the period of Q2 2024.

Information about the object (real estate): the object includes **51 registered units** of real estate and infrastructure (industrial, administrative, warehouse buildings and structures) with a total area of **12,311.7 sq. m**, located at the following addresses:

- Chernihiv Oblast, Nizhyn Rayon, Ivanivka village, 1 Zavodska St.;
- Chernihiv Oblast, Nizhyn Rayon, Ivanivka village, 16-a Zavodska St.;
- Chernihiv Oblast, Nizhyn Rayon, Velyka Doch village, 7-a Pryvokzalna St.

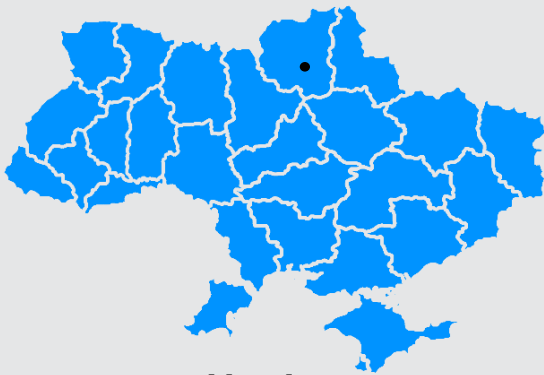
Information about land plots: 2 registered land plots with a total area of **56.46 hectares**.

Vehicles information: 3 units of motor vehicles and special equipment produced between 1979 and 2001.

List of assets (movable property) that are recorded on the balance sheet of the enterprise and are part of the privatization object as of July 01, 2024: 250 units (equipment, furniture, inventory, etc.) (for more details see the appendix to the information notification).

Information on lease agreements: as of July 01, 2024, part of the enterprise's real estate with a total area of **1,352.2 sq. m** was leased in accordance with 1 contract. The maximum validity period of the existing lease agreement is September 25, 2023 (extended for the duration of martial law).

There were no emissions or discharges of pollutants into the environment, no waste was generated or disposed of due to the fact that the enterprise has not been operating for more than 10 years.



Total land area
56.46 ha

Total area of buildings and structures:
12,311.7 sq. m

Number of employees:
(as of 01.07.2024)
7



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	Q2 2024
1.	Assets	910	910	1013	1028
1.1	Fixed assets	775	775	775	775
1.2	Current assets	135	135	238	253
2.	Equity	-27371	-27394	-27865	-28600
3.	Total income, including:	-	-	-	15
3.1	Net income from sales of products (goods, works, services)	-	-	-	15
4.	Total costs, including:	57	67	552	750
4.1	Cost of goods sold (goods, works, services)	-	-	-	-
4.2	Administrative costs	57	67	552	476
4.4	Other operating costs	-	-	-	274
4.6	Income tax expenses	-	-	-	-
5.	Net profit (loss)	-57	-67	-552	-735

As of 01.07.2024, current (including overdue) accounts payable - UAH 29,628.00 thousand, including:

- wage arrears – **UAH 1,028.00 thousand;**
- debt to the budget – **UAH 21,168.00 thousand;**
- insurance debt – **UAH 526.00 thousand;**
- debt for goods, works, services – **UAH 5,455.00 thousand;**
- other accounts payable (bank loan) – **UAH 1,451.0 thousand.**

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

Period	Total income, thousand UAH	Income by main activity, thousand UAH
2021	-	-
2022	-	-
2023	-	-
Q2 2024	15.0	-

On the balance sheet of the enterprise there are 33 objects that are not subject to privatization, namely:

- residential real estate with outbuildings located at the address: Ivanivka village, Zavodska St. (residential house - 5 units; cellar - 12 units; well - 2 units; barn - 11 units; transformer - 1 unit);
- 2 anti-radiation shelters located at the address: Ivanivka village (anti-radiation shelter No. 92302 in the basement of the residential building with an area of 32.1 sq. m; anti-radiation shelter No. 92326 in the basement of the main building with an area of 81.0 sq. m).

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/svjka>

