

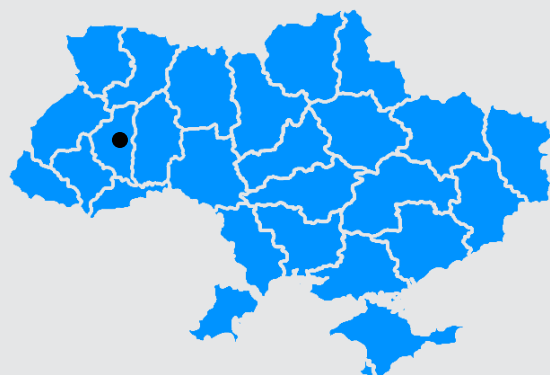
Property complex of SOE "Ternopil Research and Design Institute of Land Management"

USREOU code (ЄДРПОУ): 00485517

Ternopil Oblast,
Ternopil city, 20A, Lysenka St.



General characteristics



Total land area:
0.3409 ha

Total area of buildings and structures:
2,695.6 sq. m

Number of employees (as of 31.03.2024):
27

The main activity according to the Charter: Other research and experimental development on natural sciences and engineering.

The volume of sales of products (works, services) for the period of 2021 - Q1 of 2024: UAH 28,736.0 thousand, including export: absent.

Main range of products (works, services):

- land management works (land management projects for land allocation, technical documentation for establishing land plot boundaries, partition and consolidation of land plots and its inventory);
- land appraisal works (normative and expert assessment of lands);
- topographic and geodetic works (land survey, marking out land plot boundaries in kind (on the ground));
- soil survey of land plots;
- other types of land works.

Property information (real estate): the object includes **3 registered units of real estate** (engineering and laboratory building, brick garage, metal garage) with a total area of **2,695.6 sq. m**, located at the following address:

- Ternopil Oblast, Ternopil city, 20A, Lysenka St.

Information about land plots: **1 registered land plot** with a total area of **0.3409 ha**.

Vehicles information: 4 motor vehicles manufactured between 1990 and 2006.

List of assets (movable property) that are recorded on the balance sheet of the enterprise and are part of the privatization object: **379 units** (equipment, furniture, inventory, etc.) (for more details, see the appendix to the information notification).

Information on lease agreements: as of 31.03.2024, part of the enterprise's real estate with a total area of **1,143.0 sq. m. is leased in accordance with 2 agreements**. The lease agreements expire on 12.04.2028.



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.

The main indicators of the enterprise's economic activity:

#	Indicators (thousand UAH)	2021	2022	2023	Q1 2024
1.	Assets	3233	2731	2449	3061
1.1	Non-Current assets	1474	1283	1137	1106
1.2	Current assets	1281	964	847	1497
2.	Liabilities	1942	1943	1945	1588
3.	Total income, including:	15039	7021	7531	1781
3.1	Net income from sales of products (goods, works, services)	13939	6291	6852	1654
4.	Total costs, including:	15017	7009	7519	2138
4.1	Cost of goods sold (goods, works, services)	11523	5327	5874	1714
4.4	Other operating costs (incl. administrative costs)	3494	1682	1645	424
4.6	Income tax expenses	4	2	2	0
5.	Net profit (loss)	18	10	10	-357

As of 31.03.2024 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	15039	13939
2022	7021	6291
2023	7531	6852
Q1 2024	1781	1654

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

The enterprise did not receive government orders or mobilization tasks.

Volumes of emissions and discharges of pollutants into the environment, waste generation and disposal, information on payment of environmental fees and charges:

- Volume of emissions of pollutants into the atmosphere for the Q1 2024 (according to form No. 2TP (air)), in total for the enterprise - 0.106 tons.
- Waste generation for the Q1 2024 (according to form No. 1 - waste), in total for the enterprise - no.
- Environmental payments for the Q1 2024 (according to form No. 1 - environmental costs), actually paid in total – UAH 64.79.
- Discharges of pollutants into the environment - no.

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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More information

about the asset:
<http://surl.li/attoow>

