

Property complex of state-owned commercial enterprise "Ternopil experimental prosthetic and orthopedic enterprise"

USREOU code (ЄДРПОУ): 14053827

Ternopil Oblast, Ternopil city,
10, Troleibusna St.



General characteristics

The main type of economic activity according to the Charter: manufacture of medical and dental instruments and supplies.

Sales volume of products (works, services) for the period 2021 – Q2 2024: UAH 61,014.0 thousand, including export – none.

Main range of products (works, services):

- prosthetic and orthopedic products;
- orthopedic footwear;
- orthopedic footwear repair;
- splints and hinges.

Real estate information: the property complex includes **7 registered units of real estate and infrastructure** (main building with basement, mezzanine, stairs; 2 garages; utility building; paving; 2 fences, etc.) with a total area of **3,662.1 sq. m**, located at the following address:

- Ternopil city, 10, Troleibusna St.

Land plot information: 1 registered land plot with a total area of **0.5362 ha**.

There are no buildings or structures belonging to other owners on the land plot.

Vehicles information: 7 units of motor vehicles manufactured in 1997–2007.

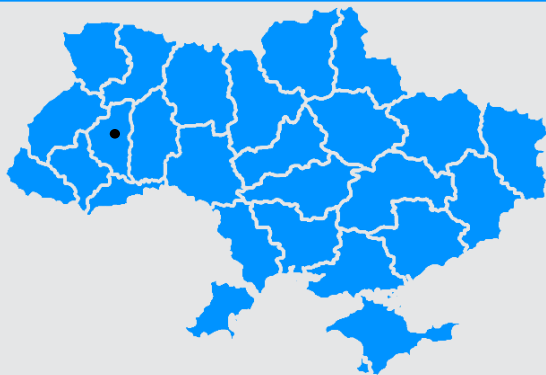
List of assets (movable property) that are recorded on the balance sheet of the enterprise and are part of the privatization object: 977 units (equipment, furniture, inventory, etc.) (for more details see the appendix to the information notification).

The enterprise's property is not leased.

The enterprise did not receive government orders or mobilization tasks.

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

- residential apartment located at the following address: Ternopil city, 19, Prosvity Boulevard, apartment #120.



Total land area
0.5362 ha

Total area of buildings and structures:
3,662.1 sq. m

Number of employees (as of 30.06.2024):
26



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	14138	21788	25029	22873
1.1	Fixed assets	4887	10197	10023	9944
1.2	Current assets	9051	11392	14807	12730
2.	Equity	7332	8016	4694	985
3.	Total income, including:	16304	19210	19913	10774
3.1	Net income from sales of products (goods, works, services)	13956	16585	19764	10709
4.	Total costs, including:	16162	18993	23074	14418
4.1	Cost of goods sold (goods, works, services)	12022	13353	19464	9978
4.2	Administrative costs	1638	2465	3070	1540
4.4	Other operating costs	2264	2847	334	2783
4.6	Income tax expenses	31	47	-	-
5.	Net profit (loss)	142	217	-3161	-3644

As of June 30, 2024:

Overdue accounts payable – UAH 20,300,639.41, including:

- wage arrears – **UAH 0.00;**
- debt to the budget - **UAH 0.00;**
- other accounts payable - **UAH 20,300,639.41.**

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

Period	Total income, thousand UAH	Income by main activity, thousand UAH
2021	16,304.0	13,956.0
2022	19,210.0	16,585.0
2023	19,913.0	19,764.0
Q2 2024	10,774.0	10,709.0

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

1. The volume of emissions of pollutants into the atmospheric air for the first half of 2024 (according to form No. 2TP (air), in total for the enterprise - 0.129 tons.
2. Waste generation for the first half of 2024 (according to form No. 1 - waste), in total for the enterprise - 11,496.0 tons.
3. Environmental payments for the first half of 2024 (according to form No. 1 - environmental costs), actually paid in total – UAH 0.0242 thousand.
4. Discharges of pollutants into the environment - none.

Privatization conditions:

- maintaining the company's main activity profile for 10 years;
- preventing the dismissal of employees during 6 months;
- repayment of debts on wages and to the budget within 6 months.



Contacts

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Asset information: <http://surl.li/arvbgw>

