

# Property complex of SOE "Zarubyntsi distillery"

USREOU code (ЄДРПОУ): 00375065

Ternopil Oblast,  
Ternopil (Zbarazh) Rayon,  
Zarubyntsi village



## General characteristics

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

**The volume of sales of products (works, services) for the period of 2021 – Q2 2024:** UAH 1,331,327.0 thousand, including export - UAH 55,071.2 thousand.

**The main range of products:** ethyl alcohol and other denatured alcohols of any concentration (including those used as a fuel or a component for the production of fuel (bioethanol, etc.)) UCTZED 3814009019, 2207100090, including export: Bioethanol UCTZED 2207100090.

**Information about the object (real estate):** the object includes **49 registered units of real estate and infrastructure** (production, storage, office buildings and structures) with a total area of **27,256.9 sq. m** located at the following addresses:

- Ternopil Oblast, Ternopil (Zbarazh) Rayon, Zarubyntsi village, 1, 1D, Zavodska St.;
- Ternopil Oblast, Ternopil (Zbarazh) Rayon, Zbarazh town, 61, Zavodska St.

As part of the assets of the SOE "Zarubyntsi distillery" there is specialized overall equipment, including: fermentation tanks, tanks, grain bins, alcohol tanks, ether tanks, fuel oil tanks, an evaporator, 15t scales, 25t scales, etc.

**Information about land plots:** **4 registered land plots** with a total area of **23.5952 ha**.

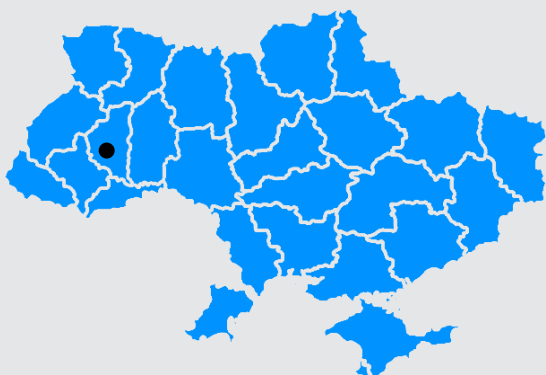
**Vehicles information:** **27 units of vehicles and special equipment.**

**The property of the SOE "Zarubyntsi distillery" is not leased.**

SOE "Zarubyntsi distillery" leases: real estate, warehouses, equipment, motor vehicle.

**List of assets (movable property) that are recorded on the balance sheet of the enterprise and are part of the privatization object:** **606 units** (equipment, furniture, inventory, etc.) (for more details see the appendix to the information notification).

**On the balance sheet of the enterprise there are objects that are not subject to privatization, in the amount of 4 units** (3 residential buildings, gasification of the Oprylivtsi village).



**Total land area:**  
**23.5952 ha**

**Total area of buildings  
and structures:**  
**27,256.9 sq. m.**

**Number of employees  
(as of 30.06.2024):**  
**127**



## The main indicators of the enterprise's economic activity:

| #         | Indicators<br>(thousand UAH)                               | 2021     | 2022      | 2023     | Q2 2024  |
|-----------|--|----------|-----------|----------|----------|
| <b>1.</b> | <b>Assets</b>  | 136 020  | 218 232   | 247 281  | 199 456  |
| 1.1       | Non-Current assets   | 7 455    | 8 253     | 9 621    | 10 300   |
| 1.2       | Current assets   | 109 306  | 189 843   | 217 872  | 168 701  |
| <b>2.</b> | <b>Liabilities</b>   | -129 652 | - 129 430 | -130 580 | -130 769 |
| <b>3.</b> | <b>Total income, including:</b>                            | 147 057  | 490 760   | 458 378  | 256 504  |
| 3.1       | Net income from sales of products (goods, works, services) | 143 129  | 480 080   | 453 725  | 254 393  |
| <b>4.</b> | <b>Total costs, including:</b>                             | 161 244  | 489 648   | 454 847  | 255 643  |
| 4.1       | Cost of goods sold (goods, works, services)                | 144 465  | 452 341   | 443 195  | 249 472  |
| 4.2       | Administrative costs                                       | 4 496    | 6 154     | 6 129    | 4 075    |
| 4.4       | Other operating costs                                      | 11 295   | 14 802    | 5 092    | 1 962    |
| 4.6       | Income tax expenses  | -        | -         | -        | -        |
| <b>5.</b> | <b>Net profit (loss)</b>                                   | -14 187  | 1 112     | 3 531    | 861      |

### As of 30.06.2024:

**Overdue accounts payable - UAH 221,208.82 thousand, including:**

- wage arrears - **UAH 0.00 thousand;**
- debt to the budget - **UAH 0.00 thousand;**
- other accounts payable - **UAH 221,208.82 thousand.**

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

| Period  | Total income,<br>thousand UAH | Income by main activity,<br>thousand UAH |
|---------|-------------------------------|--|
| 2021    | 147 057                       | 143 129                                  |
| 2022    | 490 760                       | 480 080                                  |
| 2023    | 458 378                       | 453 725                                  |
| Q2 2024 | 256 504                       | 254 393                                  |

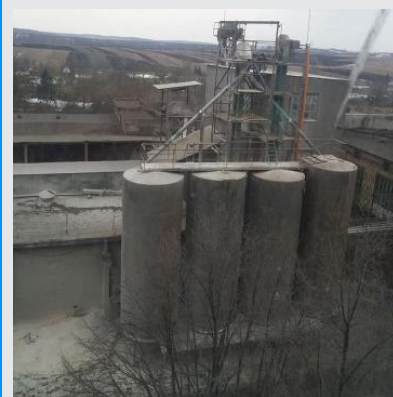
**The enterprise did not receive government orders, mobilization tasks.**

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

1. The volume of emissions of pollutants into the atmospheric air (according to the form No. 2TP (air)) in total for the enterprise for the 1<sup>st</sup> half of 2024 – 4,864.8682 tons.
2. Waste generation (according to the form No. 1 - waste) in total for the enterprise for the 1<sup>st</sup> half of 2024 - no.
3. Environmental payments (according to the form No. 1 - environmental costs), actually paid in total for the 1<sup>st</sup> half of 2024 - UAH 216.162 thousand.
4. There are no discharges of pollutants into the environment.

### 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](mailto:privatization@spfu.gov.ua)

## More information

**about the asset:**  
<http://surl.li/kptff>

