

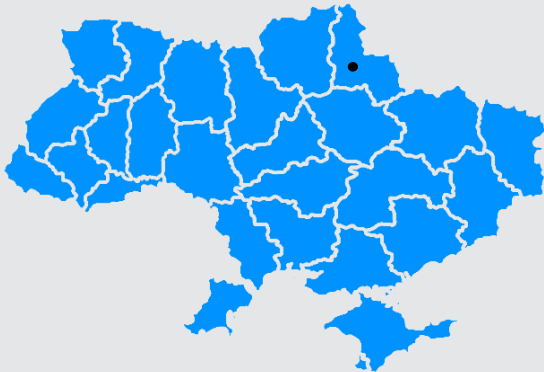
Property complex of SOE "Popivka Experimental Plant"

USREOU code (ЄДРПОУ): 00375220

Sumy Oblast, Konotop Rayon,
Popivka village, 1, Brativ Kovtun St.



General characteristics



Total land area
39.4249 ha

Total area of buildings and structures:
12,869.8 sq. m

Number of employees (as of 30.06.2024):
30

The main activity in accordance with the Charter: manufacture of soap and detergents, cleaning and polishing preparations.

Sales volume of products (works, services) for the period of 2021 – Q2 2024: UAH 84,604.0 thousand, including export - UAH 0.0 thousand.

Main product range:

- 20.41 Manufacture of soap and detergents, cleaning and polishing preparations
- 10.89 Manufacture of other food products n.e.c.
- 20.14 Manufacture of other organic basic chemicals
- 20.42 Manufacture of perfumes and toilet preparations
- 20.53 Manufacture of essential oils
- 20.59 Manufacture of other chemical products n.e.c.
- 46.90 Non-specialised wholesale trade

Property information (real estate): the property includes **49 registered units of real estate** (buildings and structures of the plant, completed construction projects, unfinished construction project, etc.) **and infrastructure** (fence, chimney, tanks, street low-voltage line, supply gas pipeline, distillation settling tanks, etc.) with a total area of **12,869.8 sq. m**, located at the following addresses:

- Sumy Oblast, Konotop Rayon, Popivka village, 1, Brativ Kovtun St.;
- Sumy Oblast, Konotop Rayon, Popivka village, 1, 12, Zavodska St.;
- Sumy Oblast, Konotop Rayon, Popivka village, 19, Sadova St.;
- Sumy Oblast, Konotop Rayon, Popivka village;
- Sumy Oblast, Konotop Rayon, Taranske village, 6, Lisna St.

Information on land plots: 7 registered land plots with a total area of **39.4249 hectares**.

Vehicles information: 4 units of motor vehicles and special equipment manufactured between 1990 and 2004.

List of assets (movable property) that are recorded on the balance sheet of the enterprise and are part of the privatization object: **223 units** (equipment, furniture, inventory, etc.) (for more details see the appendix to the information notification).

List of leased property as of 30.06.2024: no lease agreements.



Main financial indicators:

#	Indicators (thousand UAH)	2021	2022	2023	Q2 2024
1.	Assets	40552	45502	14178	14591
1.1	Non-Current assets	6029	5413	3546	3371
1.2	Current assets	33772	39338	9881	10469
2.	Liabilities	-19258	-27456	-45867	-47847
3.	Total income, including:	75153	4922	7365	638
3.1	Net income from sales of products (goods, works, services)	74213	4882	4871	638
4.	Total costs, including:	80025	13120	25776	2618
4.1	Cost of goods sold (goods, works, services)	63497	3782	4202	559
4.2	Administrative costs	2123	749	813	407
4.4	Other operating costs	8896	8589	16950	1652
4.6	Income tax expenses	-	-	-	-
5.	Net profit (loss)	-4872	-8198	-18411	-1980

As of June 30, 2024, overdue accounts payable amounted to UAH 62,185.0 thousand, including:

- wage arrears – **UAH 209.0 thousand;**
- debt to the budget – **UAH 11,760.0 thousand;**
- other accounts payable – **UAH 50,216.0 thousand.**

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

Period	Total income, thousand UAH	Income by main activity, thousand UAH
2021	75153.0	74213.0
2022	4922.0	4882.0
2023	7365.0	4871.0
Q2 2024	638.0	638.0

SOE "Popivka Experimental Plant" has not carried out production activities since June 2022.

There are 5 objects on the balance sheet of the enterprise that are not subject to privatization (2 service apartments, a "Supermicro 24" gas boiler, a civil protection structure No. 69694 with a total area of 143.5 sq. m, platforms and a paved road entrance in the territory of a residential village).

The enterprise did not receive government orders or mobilization tasks.

The enterprise does not emit or discharge pollutants into the environment.

SOE "Popivka Experimental Plant" carries out economic activities on centralized water supply and drainage, for which it has a perpetual License of the Sumy Regional State Administration dated March 19, 2023 Series AG No. 578019.

Privatization conditions:

- 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/taimcv>

