Property Complex of SOE "Promspetszviazok"

STATE PROPERTY FUND OF UKRAINE

USREOU code (€ДРПОУ): 00191951

Dnipropetrovsk Oblast, Dnipro city, 1, Heroiv Maidanu Square



Total land area 0.2060 ha

Total area of buildings and structures: 805.5 sq. m

Number of employees (as of 30.06.2024):







General charasteristics

The main type of economic activity according to the Charter: wired telecommunications activities.

SOE "Promspetszviazok" has permission to use the number resource.

Volume of sales of products (work, services) for the period of 2021 – Q2 2024: UAH 4,128.0 thousand, including export – absent.

Main product range: telecommunication services according to the 61.10 NACE class "Wired telecommunications activities", including export - absent.

Property information (real estate): the object includes **3 registered units of real estate** (a complex of buildings and structures for public use; a non-residential building, 71/100 part of the building; a garage, etc.) with a total area of **805.5 sq. m**, located at the following addresses:

- Dnipropetrovsk Oblast, Dnipro city, Novokodatskyi District, 19, Naberezhna Zavodska St.;
- Dnipropetrovsk Oblast, Kryvyi Rih Rayon, Kryvyi Rih city, 39, Sviato-Mykolaivska (Lenina) St.;
- Dnipropetrovsk Oblast, Kryvyi Rih Rayon, Kryvyi Rih city, 20A, Kontkevycha Stanislava St.

Information about the land plots: 3 registered land plots with a total area of 0.2060 ha.

Vehicles information: 6 registered 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: 163 units (equipment, furniture, inventory, etc.) (for more details see the appendix to the information notification).

Information on lease agreements: as of June 30, 2024, part of the company's real estate with a total area of 140.0 sq. m was leased in accordance with 1 agreement. The maximum validity period of existing lease agreement is for the duration of martial law and for 4 months after the termination or cancellation of martial law.

On the balance sheet of the enterprise there are objects not subject to privatization in the amount of 158 units (equipment, real estate, vehicle, etc.), including 123 units managed by the Ministry of Economy of Ukraine.

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 filling 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	4988	4989	4986	4988
1.1	Fixed assets	4406	4322	4250	4220
1.2	Current assets	373	332	401	433
2.	Equity	4818	4818	4818	4818
3.	Total income, including:	1647	1324	1302	697
3.1	Net income from sales of products (goods, works, services)	1364	1119	1101	544
4.	Total costs, including:	1647	1324	1302	697
4.1	Cost of goods sold (goods, works, services)	945	672	677	393
4.2	Administrative costs	-	-	-	-
4.4	Other operating costs	702	652	625	304
4.6	Income tax expenses	-	-	_	-
5.	Net profit (loss)	0	0	0	0

As of 30.06.2024, overdue accounts payable are UAH 495,000.00, including:

- wage arrears UAH 0.00;
- debt to the budget UAH 495,000.00 (including coverage of actual expenses of the Pension Fund of Ukraine for the payment and delivery of pensions assigned on preferential terms, namely: UAH 335,000.00).

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

Period	Total income, thousand UAH	Income by main activity, thousand UAH
2021	1 647	1 364
2022	1 324	1 119
2023	1 302	1 101
Q2 2024	697	544

There are no civil protection structures (anti-radiation shelters) on the company's balance sheet.

Information on the presence/absence of mobilization tasks: there are no mobilization tasks (orders) at the enterprise.

Volumes of emissions and discharges of pollutants into the environment, waste generation and disposal, information on payment of environmental fees and charges: the enterprise does not pay environmental fees and charges, does not emit or discharge 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

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Asset information: http://surl.li/cpybdq

