

# Property complex of SOE "Ivano-Frankivsk Boiler and Welding Plant"

**USREOU code (ЄДРПОУ): 07552205**

76002, Ivano-Frankivsk Oblast, Ivano-Frankivsk city, 11, Khryplynska St.



## General characteristics

**The main type of economic activity according to the Charter:** Manufacture of central heating radiators and boilers (NACE class: 25.21).

**Volume of sales of products (works, services) for the period 2021 – Q2 2024:** UAH 19,467.0 thousand, including export – UAH 0.0 thousand.

**The main range of products (works, services):** boilers, burners, including export: absent.

**Property information (real estate):** the object includes **31 registered units of real estate** (industrial, warehouse, auxiliary buildings and structures, etc.) **and infrastructure** (water supply, sewerage networks, fences, roads, etc.) with a total area of **51,243.9 sq. m**, located at the following addresses:

- Ivano-Frankivsk city, 11, Khryplynska St.;
- Ivano-Frankivsk city, 2a, Lysenka St.

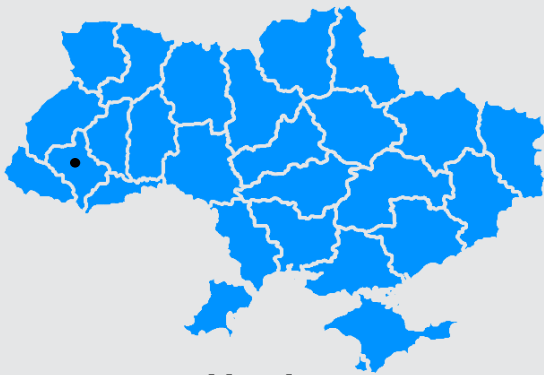
**Information on land plots:** 2 registered land plots with a total area of **14.3752 ha**.

**Vehicles information:** 22 units of motor vehicles and special equipment manufactured in 1974 - 2003.

**List of assets (movable property) that are recorded on the balance sheet of the enterprise and are part of the privatization object:** **667 inventory units** (equipment, furniture, inventory, etc.) (for more details see the appendix to the information notification).

**Information on lease agreements:** as of 01.07.2024, part of the enterprise's real estate with a total area of 19,809.1 sq. m was leased in accordance with 6 agreements. The maximum validity period of existing lease agreements is for the period of martial law and 12 months after the termination or cancellation of martial law, but not longer than the moment of transfer of ownership of the property.

**The enterprise's balance sheet includes 3 objects that are not subject to privatization**, namely: the road from Radianska (Nezalezhnosti) St. To No.1 workshop; boiler house; non-residential premises (basement), which, in accordance with the decision of the Ivano-Frankivsk District Administrative Court, which entered into force on 19.03.2024 in case No. 300/8484/23 dated 15.02.2024, is a protective structure for civil defense.



**Total land area**  
**14.3752 ha**

**Total area of buildings and structures:**  
**51,243.9 sq. m**

**Number of employees (as of 01.08.2024):**  
**49**



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
<b>1.</b>	<b>Assets</b>	<b>21732</b>	<b>21716</b>	<b>21144</b>	<b>20488</b>
1.1	Fixed assets	10803	10306	9721	9452
1.2	Current assets	8966	11439	11059	10672
<b>2.</b>	<b>Equity</b>	<b>-3443</b>	<b>-10221</b>	<b>-13145</b>	<b>-15959</b>
<b>3.</b>	<b>Total income, including:</b>	<b>5440</b>	<b>6326</b>	<b>7824</b>	<b>2035</b>
3.1	Net income from sales of products (goods, works, services)	4862	5872	6881	1852
<b>4.</b>	<b>Total costs, including:</b>	<b>13692</b>	<b>13104</b>	<b>10748</b>	<b>4849</b>
4.1	Cost of goods sold (goods, works, services)	3403	4361	5294	778
4.2	Administrative costs	7993	5864	2544	1598
4.4	Other operating costs	2073	1113	2888	2467
4.6	Income tax expenses	-	-	-	-
<b>5.</b>	<b>Net profit (loss)</b>	<b>-8252</b>	<b>-6778</b>	<b>-2924</b>	<b>-2814</b>

### As of 01.07.2024:

**Overdue accounts payable – UAH 36,446,238.0 thousand, including:**

- wage arrears – **UAH 7,079,127.0 thousand;**
- debt to the budget – **UAH 25,963,240.0 thousand;**
- other accounts payable – **UAH 3,403,871.0 thousand.**

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

Period	Total income, thousand UAH	Income by main activity, thousand UAH
2021	5 440	4 862
2022	6 326	5 872
2023	7 824	6 881
Q2 2024	2 035	1 852

**Volumes of emissions and discharges of pollutants into the environment, waste generation and disposal, information on payment of environmental fees and charges:** due to the absence of production activities at the enterprise, there are no emissions and discharges of pollutants into the environment, as well as an enterprise does not generate or dispose of waste, and does not pay environmental fees and charges.

**Information on the presence of mobilization tasks:** the enterprise was informed of the mobilization task in terms of nomenclature and volume.

### 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:**  
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**Asset information:** <http://surl.li/pbojo>

