

# Demurinsky Mining and Processing Plant LLC

**USREOU code (ЄДРПОУ):** 30454644

Legal address: 52635,  
Dnipropetrovsk Oblast, Vasytkivka Rayon,  
Novoandriivka village,  
2a Gagarina St., office 4



## General characteristics

**The main type of business activity according to the Charter:** mining of other non-ferrous metal ores (type of activity according to the NACE code: 07.29).

**Description:** Demurinsky Mining and Processing Plant LLC is one of the leading mining and processing enterprises in Ukraine.

Since 2006, the company has been developing the Volchansk complex alluvial titanium and zircon deposit in the Dnepropetrovsk Oblast.

Pre-concentration is carried out on the board of the quarry, followed by separation of minerals in the concentration plant. Raw material reserves in the deposit amount to **5 million tons** with a cut-off content of heavy minerals of **9%**:

- **2.3 million tons of ilmenite;**
- **700 thousand tons of rutile;**
- **200 thousand tons of zircon.**

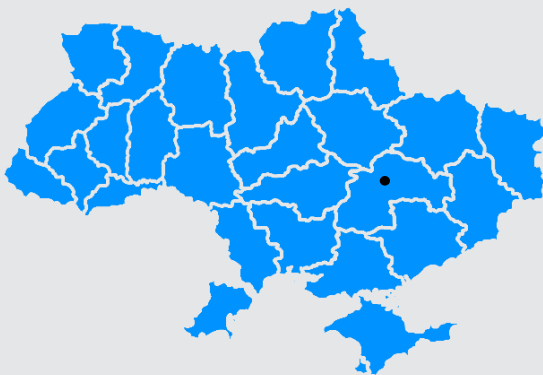
**Sales volume of products (works, services) for the period 2021 – 2023:** UAH 703,938 thousand.

**Information about real estate:** no data available.

**Information about land plots:** no data available.

**The facility includes:** motor vehicles, technical equipment, furniture and inventory.

**Information on lease agreements concluded for the property:** no data available.



**Total land area**  
**TBD**

**Total area of buildings and structures:**  
**TBD**

**Number of employees:**  
(as of 30.06.2024):  
**273**



## Main financial indicators:

| #         | Indicators<br>(thousand UAH)                               | 2021           | 2022            | 2023           | Q2 2024        |
|-----------|--|----------------|-----------------|----------------|----------------|
| <b>1.</b> | <b>Assets</b>  | <b>538 140</b> | <b>684 004</b>  | <b>654 455</b> | <b>784 228</b> |
| 1.1       | Non-Current assets   | 185 061        | 183 479         | 164 457        | 275 679        |
| 1.2       | Current assets   | 353 079        | 500 525         | 489 998        | 508 549        |
| <b>2.</b> | <b>Liabilities</b>   | <b>538 140</b> | <b>684 004</b>  | <b>654 455</b> | <b>784 228</b> |
| <b>3.</b> | <b>Total income, including:</b>                            | <b>483 786</b> | <b>166 481</b>  | <b>93 272</b>  | <b>68 173</b>  |
| 3.1       | Net income from sales of products (goods, works, services) | 453 158        | 166 057         | 84 723         | 44 776         |
| <b>4.</b> | <b>Total costs, including:</b>                             | <b>346 748</b> | <b>342 337</b>  | <b>165 591</b> | <b>150 246</b> |
| 4.1       | Cost of goods sold (goods, works, services)                | 290 801        | 102 939         | 80 824         | 41 171         |
| 4.2       | Administrative costs                                       | 20 131         | 15 392          | 23 268         | 8 722          |
| 4.4       | Other operating costs                                      | 1 936          | 5 022           | 40 135         | 99 505         |
| 4.6       | Income tax expenses  | -26 756        | -               | -              | -              |
| <b>5.</b> | <b>Net profit (loss)</b>                                   | <b>83 526</b>  | <b>-175 856</b> | <b>-72 319</b> | <b>-82 073</b> |

### As of 30.06.2024:

**Current accounts payable – UAH 158,463.0 thousand, including:**

- for goods, works, services – **UAH 44,093.0 thousand;**
- debt to the budget – **UAH 24,441.0 thousand;**
- insurance debt – **UAH 1,377.0 thousand;**
- wage arrears – **UAH 4,539.0 thousand.**



### Contacts

**SPFU Contact center:**

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**Asset information:** <http://surl.li/dcgerw>

