

# JSC "Dnipro Electric Locomotive Plant"

100% block of shares

**USREOU code (ЄДРПОУ):** 32495626

49068, Dnipro city,  
13 Orbitalna St.



## General characteristics

**Amount of the authorized capital:** UAH 83 291 000.

### Main activities:

production and repair of railway locomotives and rolling stock - mainline and industrial (both direct and alternating current) electric locomotives, trams, various freight cars. **The company has not been active since 2022.**

### Production facilities:

7 workshops of the main production - foundry, blacksmithing, metal constructions, mechanical processing, electrical machines, electrical engineering, electric locomotive assembly - united in 4 production complexes. To support production, there are departments of the chief designer and chief technologist, a certified factory laboratory.

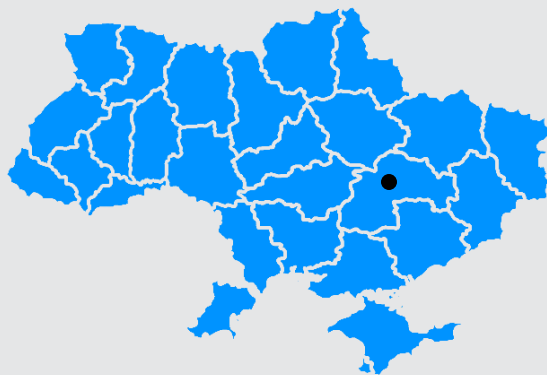
The enterprise has a full cycle of assembly of DC auxiliary machines, formation of wheel pairs and assembly of electric locomotives. Electroplating, production of rubber and technical products and paint coating departments are functioning. The enterprise has a 150/6 kV electrical substation, a central compressor station, a gas distribution point, and a boiler room.

**Licenses, trademarks:** 9 licenses, 1 trademark

### Land plots:

- 30.8056 ha (permanent use), used for the location of the production complex.
- 0.3020 ha, used for accommodation of a dormitory.
- 8.5 hectares (rent), used for accommodation of a vacation center.

**Transport:** 2 units



**Total land area:**  
**30.6076 ha**

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

**Number of employees  
(as of 31.12.2023):**  
**205**



## Main financial indicators:

#	Indicators (thousand UAH)	2020	2021	2022	2023
<b>1.</b>	<b>Assets</b>	<b>420 279</b>	<b>404 437</b>	<b>394 156</b>	<b>247 293</b>
1.1	Non-Current assets	326 930	317 842	317 832	212 873
1.2	Current assets	93 349	86 595	76 324	34 420
<b>2.</b>	<b>Liabilities</b>	<b>420 279</b>	<b>493 167</b>	<b>394 156</b>	<b>247 293</b>
<b>3.</b>	<b>Total income, including:</b>	<b>4 789</b>	<b>9 511</b>	<b>TBD</b>	<b>483</b>
3.1	Net income from sales of products (goods, works, services)	4	272	TBD	483
<b>4.</b>	<b>Total costs, including:</b>	<b>83 263</b>	<b>66 061</b>	<b>TBD</b>	<b>97 028</b>
4.1	Cost of goods sold (goods, works, services)	4	125	TBD	0
4.2	Administrative costs	13 785	14 085	TBD	40 508
4.4	Other operating costs	66 288	51 624	TBD	0
4.6	Income tax expenses	-	-	TBD	-
<b>5.</b>	<b>Net profit (loss)</b>	<b>-78 474</b>	<b>-56 550</b>	<b>TBD</b>	<b>-96 545</b>

**Accounts payable** (as of 31.12.2023) – **UAH 388 979 thousand**, including:

- for goods, works, services – **UAH 44 579 thousand**;
- debt to the budget – **UAH 92 145 thousand**;
- insurance debt – **UAH 85 689 thousand**;
- wage arrears – **UAH 55 214 thousand**;
- other debts – **UAH 48 786 thousand**.



## Contacts

**SPFU Contact center:**  
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**Asset information:** <https://is.gd/BEjdjP>

