

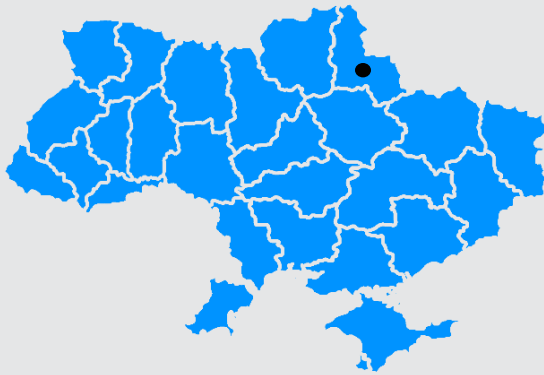
JSC "Sumykhimprom"
99,9952% block of shares

USREOU code (ЄДРПОУ): 005766356

40003, Sumy region, Sumy city,
Kharkivska St., p/v 12



General characteristics



Total land area:
636.84 ha

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

**Number of employees
(as of 30.06.2024):**
2 280

Amount of the authorized capital: UAH 434 686 966,50

Main activities: production of fertilizers and nitrogen compounds.

It produces mineral fertilizers, coagulants and cement additives, acids, titanium dioxide and pigments, and other types of chemical products. It has the status of a basic enterprise of the chemical industry of Ukraine for the production of phosphorus mineral fertilizers.

The enterprise is one of the largest Ukrainian enterprises producing complex mineral fertilizers, titanium dioxide, sulfuric acid and other types of inorganic chemical products. It is a manufacturer of more than 30 brands of NPK-fertilizers with different ratios of nutrients for different soil and climate zones.

Production facilities:

Large energy-chemical complex, the industrial site of which occupies 228,84 ha. The enterprise includes: 11 main workshops, 20 auxiliary workshops, 7 divisions of the non-industrial group (food processing plant, sanatorium, etc.)

Licenses: 77 licenses

Real estate: 23 registered units.

Transport: 157 units of vehicles and special equipment.

Land plots: 40 registered land plots with a total area of **636.84 hectares.**

Legal obligations: bankruptcy proceedings have been initiated.



Main financial indicators:

#	Indicators (thousand UAH)	2021	2022	2023	Q2 2024
1.	Assets	1 491 823	1 369 714	1 143 451	1 176 237
1.1	Non-Current assets	861 195	886 687	831 868	795 489
1.2	Current assets	630 628	483 027	311 583	380 748
2.	Liabilities	1 491 823	1 369 714	1 143 451	1 176 237
3.	Total income, including:	2 458 631	1 622 876	701 906	159 369
3.1	Net income from sales of products (goods, works, services)	2 096 839	1 584 030	632 110	145 896
4.	Total costs, including:	2 451 490	1 939 492	1 184 244	472 350
4.1	Cost of goods sold (goods, works, services)	1 929 265	1 281 331	499 982	111 935
4.2	Administrative costs	178 377	121 131	98 908	43 832
4.4	Other operating costs	270 966	467 094	521 429	286 288
4.6	Income tax expenses	-	-	2	-
5.	Net profit (loss)	7 141	-316 616	-482 340	-312 981

Debts (as of 30.06.2024):

Overdue accounts payable – UAH 2,736,193.6 thousand, including:

- wage arrears – **UAH 58,565.6 thousand.**
- debt to the budget – **UAH 20,299.0 thousand;**
- other accounts payable – **UAH 2,568,201.0 thousand.**



Contacts

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Asset information:

<https://is.gd/SwevHI>

