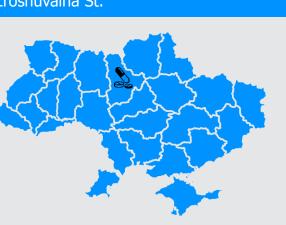
# **PrJSC "INDAR"** 70.7016% block of shares

## USREOU code (ЄДРПОУ): 21680915

### 02099 Kyiv city, 5, Zroshuvalna St.



Total land area: 5.1545 ha

# Total area of buildings and structures:

TBD

## Number of employees (as of 30.09.2024):

341





PROPERTY FUND OF UKRAINE

# **General characteristics**

## Amount of the authorized capital: UAH 80 886 330

The enterprise with full technological cycle of genetically engineered insulin – from API to finished dosage forms. Full range of human recombinant insulin products manufactured based on proprietary technology.

Proximate strategic development envisages product portfolio enhancement with immunoprophylaxis products (vaccines) as well as innovative drugs and medical devices that meet all needs of people living with Diabetes, HIV/AIDS and Tuberculosis.

### **Business activities:**

- Manufacture of pharmaceutical preparations
- Wholesale of pharmaceutical goods

**Production facilities:** the company has installed modern high-tech equipment. The company's products have received the National GMP Certificate, the Brazilian GMP (ANVISA) and the process of obtaining the European GMP Certificate has been initiated.

**Markets:** Product quality trusted by patients and partners in Ukraine, Brazil, the Syrian Arab Republic, the Republic of Yemen and other countries.

Licenses: 20 licences.

Trademarks: 4 trademarks

Real estate: 3 objects.

Land plots: 1 object of 5.1545 ha.

Owned vehicles: 27 vehicles.

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 must obtain permission from the Antimonopoly Committee of Ukraine to directly or indirectly acquire assets in the form of a property complex or structural n, the buyer 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	Q3 2024
1.	Assets	477 527	548 350	486 000	474 840
1.1	Non-Current assets	113 805	127 441	129 005	107 233
1.2	Current assets	363 722	420 909	356 995	367 607
2.	Liabilities	477 527	548 350	486 000	474 840
3.	Total income, including:	1 591 788	1 470 744	844 039	477 960
3.1	Net income from sales of products (goods, works, services)	591 543	753 184	825 975	445 464
4.	Total costs, including:	784 472	793 736	825 553	465 111
4.1	Cost of goods sold (goods, works, services)	479 242	531 762	647 594	279 133
4.2	Administrative costs	69 508	62 925	63 026	53 054
4.4	Other operating costs	79 752	103 837	28 971	59 139
4.6	Income tax expenses	-707	-9195	-2 955	-3 249
5.	Net profit (loss)	744	31 827	12 576	12 849

### Debts (as of 30.09.2024): Overdue accounts payable - UAH 0.0, including:

- wage arrears UAH 0.0;
- debt to the budget UAH 0.0;
- other accounts payable **UAH 0.0.**









#### Contacts

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privatization@spfu.gov.ua

Asset information: <u>https://is.gd/ItqSea</u> Company's website: <u>https://indar.com.ua/en</u>



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