

# National joint-stock company "Ukragroleasing"

100% block of shares

USREOU code (ЄДРПОУ): 30401456

01021, Kyiv city,  
16-A Mechnikova St.



## General characteristics

**Amount of the authorized capital:** UAH 1 170 419 thousand

"Ukragroleasing" is one of the biggest companies with extensive experience in investing in the agro-industrial complex of Ukraine.

The company was established with the aim of promoting the implementation of state policy in the agro-industrial sector, ensuring the effective functioning and development of agricultural production by leasing machines and equipment to producers, developing a competitive environment in the financial services market, attracting investments, achieving economic and social results and obtaining profit from the implementation entrepreneurial activity.

**Main activities:** purchase and leasing of agricultural machinery, vehicles and equipment.

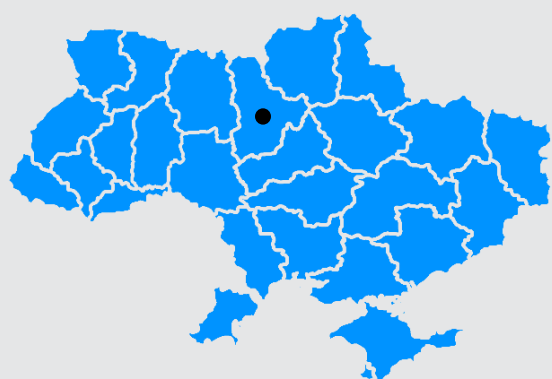
The main investment source is funds from the return of leasing payments for equipment purchased with own funds.

The company has a license to conduct business activities for the provision of financial services (except for professional activities on the securities market), namely for the provision of financial leasing services (Decision of the National Financial Services Committee #597 dated 16.03.2017).

**Real estate: 7 registered real estate units with a total area of 14,488.8 square meters.** m (the central office, located in Kyiv at Mechnikova St., 16-a, and the regional network of separate branches, without the right of a separate legal entity).

**Transport: 50 units** of different vehicles, of which 5 were transferred to the needs of the Armed Forces.

**Land plots: 7 land plots** with a total area of **3.5032 hectares** are in use.



**Total land area:**  
**3.5032 ha**

**Total area of buildings  
and structures:**  
**14 488,8 sq. m.**

**Number of employees  
(as of 30.09.2024):**  
**167**



**Main financial indicators:**

№	Indicators (thousand UAH)	2021	2022	2023	Q3 2024
<b>1.</b>	<b>Assets</b>	<b>447 244</b>	<b>371 324</b>	<b>371 751</b>	<b>425 531</b>
1.1	Non-Current assets	238 366	166 067	157 301	223 064
1.2	Current assets	208 878	205 257	214 450	202 467
<b>2.</b>	<b>Liabilities</b>	<b>447 244</b>	<b>371 324</b>	<b>371 751</b>	<b>425 531</b>
<b>3.</b>	<b>Total income, including:</b>	<b>219 359</b>	<b>304 727</b>	<b>218 182</b>	<b>213 434</b>
3.1	Net income from sales of products (goods, works, services)	159 967	245 638	154 363	158 700
<b>4.</b>	<b>Total costs, including:</b>	<b>214 932</b>	<b>302 642</b>	<b>216 966</b>	<b>211 115</b>
4.1	Cost of goods sold (goods, works, services)	151 503	232 173	141 813	150 919
4.2	Administrative costs	61 213	66 149	69 069	57 203
4.4	Other operating costs	1 783	3 512	4 710	1 550
4.6	Income tax expenses	-523	-893	-	- 116
<b>5.</b>	<b>Net profit (loss)</b>	<b>3 381</b>	<b>299</b>	<b>1 216</b>	<b>2 319</b>

**Debts (as of 30.09.2024):**
**Overdue accounts payable – UAH 0.0 thousand, including:**

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


**Contacts**
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**Asset information:** <https://is.gd/t32gqh>
**Company's website:** [www.ukragroleasing.com.ua](http://www.ukragroleasing.com.ua)
