

LLC "Zaporizhzhya Titanium and Magnesium Plant"

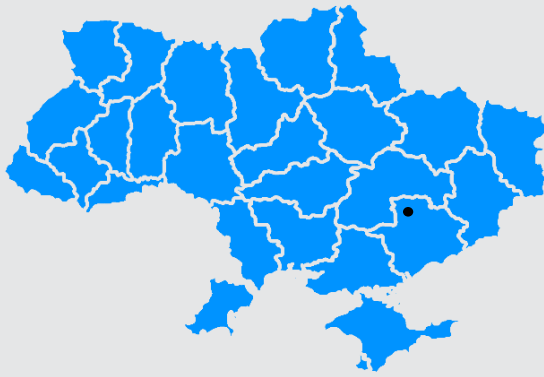
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USREOU code (ЄДРПОУ): 38983006

Zaporizhzhia city
18 Teplychna St.



General characteristics



Total land area:
3.5522 ha

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

**Number of employees
(as of 30.09.2024):**
326



Amount of the authorized capital: UAH
1,468,949,019.80

Main activities:

Production of other non-ferrous metals.
The plant produces high-quality titanium products and offers them for sale. The plant increases production efficiency, carries out modernization and technical rearmament, improves production technology, and works effectively to improve product quality. Product quality is guaranteed by a certified management system in accordance with the requirements of international standards ISO 9001, EN 9100, ISO 14001, ISO 50001 and ISO 45001.

Products: titanium ingots, sponge titanium, titanium slag, purified titanium tetrachloride, shaped titanium castings, ferrotitanium, etc.

Technologies: the basis of titanium production technology is the Kroll process - obtaining titanium by magneithermal reduction of titanium tetrachloride followed by vacuum distillation. Part of sponge titanium is used as raw material for the production of ingots and slabs from titanium and titanium alloys, the rest of sponge titanium is sold to consumers as commercial products.

Real estate: 12 units of real estate

Land plots: 2 land plots

Transport: 58 units

Licenses and trademarks: 81 licenses and 1 trademark

Main financial indicators:

#	Indicators (thousand UAH)	2021	2022	2023	Q3 2024
1.	Assets	1 371 913	1 235 767	1 150 792	1 025 212
1.1	Non-Current assets	478 013	452 406	432 434	418 664
1.2	Current assets	893 724	783 185	718 182	606 372
2.	Liabilities	1 371 913	1 235 767	1 150 792	1 025 212
3.	Total income, including:	1 293 869	343 845	43 093	31 924
3.1	Net income from sales of products (goods, works, services)	1 217 982	302 945	20 802	7 115
4.	Total costs, including:	1 787 869	848 037	337 027	168 435
4.1	Cost of goods sold (goods, works, services)	1 354 924	353 698	14 894	5 678
4.2	Administrative costs	141 100	114 678	100 463	62 096
4.4	Other operating costs	241 306	334 232	193 902	95 132
4.6	Income tax expenses	1 821	-1622	33	0
5.	Net profit (loss)	-490 358	-507 436	-293 868	-136 511

Debts (as of 30.09.2024):

Overdue accounts payable – UAH 2,269,922.7 thousand, including:

- wage arrears – **UAH 19,652.0 thousand.**
- debt to the budget– **UAH 253,162.0 thousand;**
- other overdue debts – **UAH 51,002.3 thousand.**



Contacts

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

Company's website: <https://ztmc.zp.ua/en/>

