

Demurinsky Mining and Processing Plant LLC

USREOU code (ЄДРПОУ): 30454644

Legal address: 52635,
Dnipropetrovsk Oblast, Vasytkivka Rayon,
Novoandriivka village,
2a Gagarina St., office 4



General characteristics

The main type of business activity according to the Charter: mining of other non-ferrous metal ores (type of activity according to the NACE code: 07.29).

Description: Demurinsky Mining and Processing Plant LLC is one of the leading mining and processing enterprises in Ukraine.

Since 2006, the company has been developing the Volchansk complex alluvial titanium and zircon deposit in the Dnepropetrovsk Oblast.

Pre-concentration is carried out on the board of the quarry, followed by separation of minerals in the concentration plant. Raw material reserves in the deposit amount to **5 million tons** with a cut-off content of heavy minerals of **9%**:

- **2.3 million tons of ilmenite;**
- **700 thousand tons of rutile;**
- **200 thousand tons of zircon.**

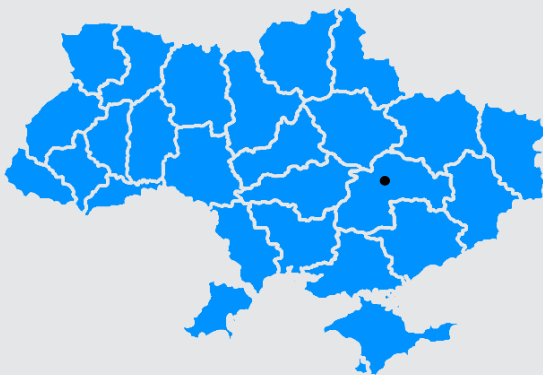
Sales volume of products (works, services) for the period 2021 – 2023: UAH 703,938 thousand.

Information about real estate: no data available.

Information about land plots: no data available.

The facility includes: motor vehicles, technical equipment, furniture and inventory.

Information on lease agreements concluded for the property: no data available.



Total land area
TBD

Total area of buildings and structures:
TBD

Number of employees:
(as of 30.09.2024):
267



Main financial indicators:

#	Indicators (thousand UAH)	2021	2022	2023	Q3 2024
1.	Assets	538 140	684 004	654 455	798 796
1.1	Non-Current assets	185 061	183 479	164 457	276 889
1.2	Current assets	353 079	500 525	489 998	521 907
2.	Liabilities	538 140	684 004	654 455	798 796
3.	Total income, including:	483 786	166 481	93 272	135 364
3.1	Net income from sales of products (goods, works, services)	453 158	166 057	84 723	106 635
4.	Total costs, including:	346 748	342 337	165 591	236 546
4.1	Cost of goods sold (goods, works, services)	290 801	102 939	80 824	94 093
4.2	Administrative costs	20 131	15 392	23 268	14 431
4.4	Other operating costs	1 936	5 022	40 135	124 916
4.6	Income tax expenses	-26 756	-	-	-
5.	Net profit (loss)	83 526	-175 856	-72 319	-101 182

As of 30.09.2024:

Overdue accounts payable – UAH 1,258,271.2 thousand, including:

- wage arrears – **UAH 1,422.6 thousand;**
- debt to the budget – **UAH 14,581.9 thousand;**
- other account payable – **UAH 2,594.2 thousand.**



Contacts

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Asset information: <http://surl.li/dcgerw>

