# **Property complex of SOE "Brailiv juice factory"**

## **USREOU code** (ЄДРПОУ): 00375450

Vinnytsia Oblast, Zhmerynka Raion, Brailiv urban-type settlement, 10, Chaikovskoho St.



Total land area not registered Total area of buildings and structures: 2,636.8 sq. m Number of employees:

(as of 30.09.2024)









# **General charasteristics**

The main type of economic activity according to the **Charter:** manufacture of fruit and vegetable juice.

Volume of sales of products (work, services) for the period 2021 – Q3 2024: UAH 142.5 thousand, including export – UAH 0 thousand.

**The main product range:** UAH 0 thousand. The company has not been operating since 2007.

Information about the object (real estate): the object includes 22 registered units of real estate (739/1000 shares of the property complex of non-residential buildings boiler workshop, (warehouses, house, etc.)) and infrastructure (transformer substation, water supply, sewerage, heating networks, fences, etc.) with a total area of 2,636.8 sq. m located at the following addresses:

- Vinnytsia Oblast, Zhmerynka Raion, Brailiv urban-type settlement, 10, Chaikovskoho St.;
- Vinnytsia Oblast, Zhmerynka Raion, Brailiv urban-type settlement, 107, Chaikovskoho St.

**The State Owned Enterprise "Brailiv juice factory" does not have rights to land plots that are in permanent use.** By the decision of the Commercial Court of the Vinnytsia Oblast dated 27.09.2013 on the case No. 902/1000/13, the right of permanent use of a land plot with the area of 114.2515 ha was terminated to the enterprise and the State Act of Series No. II-BH No. 001126 dated 26.05.1995 for the right of permanent use of land, issued to SOE "Brailiv juice factory" was declared invalid.

There are no vehicles on the company's balance sheet.

List of assets (movable property) that are recorded on the balance sheet of the enterprise and are part of the privatization object: 261 inventory units (furniture, equipment, work wear, etc.) (for more details see the appendix to the information notification).

As of December 9, 2024, the company's property is not leased.

There were no emissions or discharges of pollutants into the natural environment, waste was not generated or disposed of, due to the fact that the SOE "Brailiv juice factory" does not carry out economic activities since 2007.

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, the buyer must obtain permission from the Antimonopoly Committee of Ukraine to directly or indirectly acquire assets in the form of a property complex or structural 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	312.4	333.3	333.3	333.3
1.1	Fixed assets	0	27.8	27.8	27.8
1.2	Current assets	312.4	305.0	305.0	305.5
2.	Equity	-6143.7	-7022.0	-7393.9	-7934.9
3.	Total income, including:	30.0	39.0	487.0	31.5
3.1	Net income from sales of products (goods, works, services)	30.0	39.0	42.0	31.5
4.	Total costs, including:	341.8	966.3	848.7	572.5
4.1	Cost of goods sold (goods, works, services)	0	0	0	0
4.2	Administrative costs	0	0	0	0
4.4	Other operating costs	0	0	0	0
4.6	Income tax expenses	0	0	0	0
5.	Net profit (loss)	-311.8	-927.3	-361.7	-541.0

### As of 30.09.2024:

Total debt, incl. overdue accounts payable – UAH 8,268.2 thousand, including:

- debt for goods, works, services UAH 1,360.0 thousand;
- debt to the budget UAH 1,728.2 thousand;
- arrears on insurance settlements UAH 2,347.3 thousand;
- wage arrears UAH 2,560.7 thousand;
- other accounts payable UAH 272.0 thousand.

#### Volume and main nomenclature of products (works, services):

Period	Total income, thousand UAH	Income by main activity, thousand UAH
2021	30.00	0.00
2022	39.00	0.00
2023	42.00	0.00
Q3 2024	31.50	0.00

The enterprise's balance sheet includes objects that are not subject to privatization:

- artesian well with a pumping station above the well with extension with a total area of 24.7 sq.m, located at the address: Vinnytsia Oblast, Zhmerynka Raion, Brailiv urban-type settlement, 10, Chaikovskoho St.;
- artesian well with a pumping station with a total area of 8.3 sq.m, located at the address: Vinnytsia Oblast, Zhmerynka Raion, Brailiv urban-type settlement, n/a, Shevchenka St. The pumping station building is not registered in the register of property rights to real estate; a technical passport has been issued.

#### **Privatization conditions:**

- repayment of debts on wages and to the budget within 6 months;
- preventing the dismissal of employees during 6 months.

















#### **Contacts**

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Asset information: https://is.gd/epSzMi