

Property complex of SOE "Zarubyntsi distillery"

USREOU code (ЄДРПОУ): 00375065

Ternopil Oblast,
Ternopil (Zbarazh) Rayon,
Zarubyntsi village



General characteristics

The main activity according to the Charter: manufacture of other organic basic chemicals.

The volume of sales of products (works, services) for the period of 2021 – Q3 2024: UAH 1,425,383.0 thousand, including export - UAH 55,071.2 thousand.

The main range of products: ethyl alcohol and other denatured alcohols of any concentration (including those used as a fuel or a component for the production of fuel (bioethanol, etc.)) UCTZED 3814009019, 2207100090, including export: Bioethanol UCTZED 2207100090.

Information about the object (real estate): the object includes **49 registered units of real estate and infrastructure** (production, storage, office buildings and structures) with a total area of **27,256.9 sq. m** located at the following addresses:

- Ternopil Oblast, Ternopil (Zbarazh) Rayon, Zarubyntsi village, 1, 1D, Zavodska St.;
- Ternopil Oblast, Ternopil (Zbarazh) Rayon, Zbarazh town, 61, Zavodska St.

As part of the assets of the SOE "Zarubyntsi distillery" there is specialized overall equipment, including: fermentation tanks, tanks, grain bins, alcohol tanks, ether tanks, fuel oil tanks, an evaporator, 15t scales, 25t scales, etc.

Information about land plots: **4 registered land plots** with a total area of **23.5952 ha**.

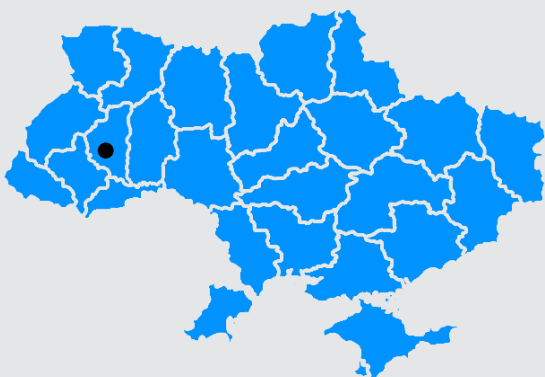
Vehicles information: **27 units of vehicles and special equipment**.

The property of the SOE "Zarubyntsi distillery" is not leased.

SOE "Zarubyntsi distillery" leases: real estate, warehouses, equipment, motor vehicle.

List of assets (movable property) that are recorded on the balance sheet of the enterprise and are part of the privatization object: **613 units** (equipment, furniture, inventory, etc.) (for more details see the appendix to the information notification).

On the balance sheet of the enterprise there are objects that are not subject to privatization, in the amount of 4 units (3 residential buildings, gasification of the Oprylyvtsi village).



Total land area:
23.5952 ha

**Total area of buildings
and structures:**
27,256.9 sq. m.

**Number of employees
(as of 30.09.2024):**
127



The main indicators of the enterprise's economic activity:

#	Indicators (thousand UAH)	2021	2022	2023	Q3 2024
1.	Assets	136 020	218 232	247 281	175 269
1.1	Non-Current assets	7 455	8 253	9 621	11 282
1.2	Current assets	109 306	189 843	217 872	143 150
2.	Liabilities	-129 652	- 129 430	-130 580	-138 907
3.	Total income, including:	147 057	490 760	458 378	350 722
3.1	Net income from sales of products (goods, works, services)	143 129	480 080	453 725	348 449
4.	Total costs, including:	161 244	489 648	454 847	348 792
4.1	Cost of goods sold (goods, works, services)	144 465	452 341	443 195	340 459
4.2	Administrative costs	4 496	6 154	6 129	5 346
4.4	Other operating costs	11 295	14 802	5 092	2 798
4.6	Income tax expenses	-	-	-	-
5.	Net profit (loss)	-14 187	1 112	3 531	1 930

As of 30.09.2024:

Overdue accounts payable-UAH 228,276,827.75 thousand, including:

- wage arrears - **UAH 0.00 thousand;**
- debt to the budget - **UAH 0.00 thousand;**
- other accounts payable - **UAH 228,276,827.75 thousand.**

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

Period	Total income, thousand UAH	Income by main activity, thousand UAH
2021	147 057	143 129
2022	490 760	480 080
2023	458 378	453 725
Q3 2024	350 722	348 449

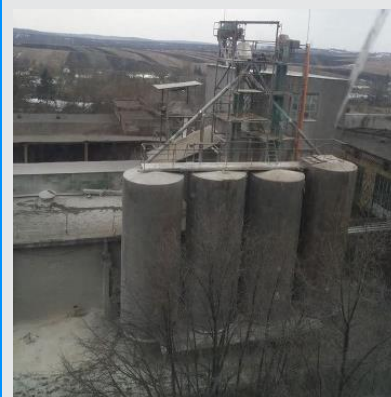
The enterprise did not receive government orders, mobilization tasks.

Volumes of emissions and discharges of pollutants into the environment, generation and disposal of waste, information on payment of environmental fees and charges:

1. The volume of emissions of pollutants into the atmospheric air (according to the form No. 2TP (air)) in total for the enterprise for 9 months of 2024 – 5,133.9628 tons.
2. Waste generation (according to the form No. 1 - waste) in total for the enterprise for 9 months of 2024 - no.
3. Environmental payments (according to the form No. 1 - environmental costs), actually paid in total for 9 months of 2024 - UAH 264.991 thousand.
4. There are no discharges of pollutants into the environment.

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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More information

about the asset:
<http://surl.li/kptff>

