Property Complex of SOE "Kolomyia district architectural planning design and production bureau"

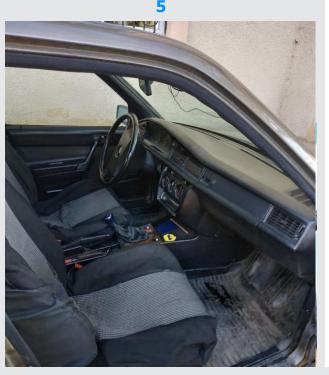
USREOU code (ЄДРПОУ): 22171452

Legal address: Ivano-Frankivsk Oblast, Kolomyia Rayon, Kolomyia town, 40, Franka Ivana St.



Total land area absent Total area of buildings and structures: absent Number of employees:

(as of 30.09.2024)







General charasteristics

Main activity in accordance with the Charter: architectural activities.

Volume of sales of products (works, services) for the period 2021 – Q1 2024: UAH 2,096.2 thousand, including export - UAH 0 thousand.

The main range of products: design and urban planning documentation, architectural volumetric design.

Information about real estate: no real estate.

Information about land plots: there are no land plots.

Vehicles information:

| Brand | Model | Registration number | Year of manufacture |
|----------------------|-------|---------------------|---------------------|
| Mercedes-Benz car | 200 | AT8902AP | 1984 |

List of assets (movable property) that are recorded on the balance sheet of the enterprise and are part of the privatization object: 12 units (plastic windows, lamps, computer and office equipment, etc.) (for more details see the appendix to the information notification).

The company's property is not leased.

There are no objects on the balance sheet of the enterprise that are not subject to privatization.

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 | 58.4 | 44.2 | 123.6 | 42.6 |
| 1.1 | Fixed assets | 5.3 | 4.5 | 3.7 | 3.1 |
| 1.2 | 1.2 Current assets | | 39.7 | 119.9 | 39.5 |
| 2. | Equity | 35.1 | 15.1 | 21.8 | 23.9 |
| 3. | Total income, including: | 798.3 | 516.7 | 615.3 | 578.2 |
| 3.1 | Net income from sales of products (goods, works, services) | 798.3 | 497.4 | 618.6 | 506.7 |
| 4. | Total costs, including: | 793.8 | 537.7 | 638.6 | 575.1 |
| 4.1 | Cost of goods sold (goods, works, services) | 477.7 | 321.9 | 353.0 | 298.2 |
| 4.2 | Administrative costs | 316.1 | 215.8 | 285.6 | 276.9 |
| 4.4 | Other operating costs | 0 | 0 | 0 | 0 |
| 4.6 | Income tax expenses | 1.8 | 0 | 0 | 1.0 |
| 5. | Net profit (loss) | 2.7 | -21.0 | 6.7 | 2.1 |

As of September 30, 2024, there are no overdue accounts payable.

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

| Period | Total income, thousand UAH | Income by main activity, thousand UAH |
|---------|-------------------------------|--|
| 2021 | 798.3 | 798.3 |
| 2022 | 516.7 | 497.4 |
| 2023 | 645.3 | 618.6 |
| Q1 2024 | 204.5 | 181.9 |

Since the enterprise does not carry out production activities, there are no emissions or discharges of pollutants into the environment.

Privatization conditions:

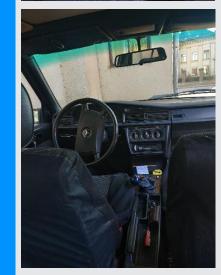
- repayment of debts on wages and to the budget within 6 months;
- preventing the dismissal of employees during 6 months.













Contacts

SPFU Contact center: +380-800-50-56-46

privatization@spfu.gov.ua

Asset information: <u>http://surl.li/nrube</u>

The information provided in this material is prepared by the State Property Fund (hereinafter - the Fund) solely for informational purposes in accordance with the Law of Ukraine "On Access to Public Information". The Fund is not responsible for the decisions of buyers, potential buyers or other persons and their consequences, which will be based on the information provided in this material.