

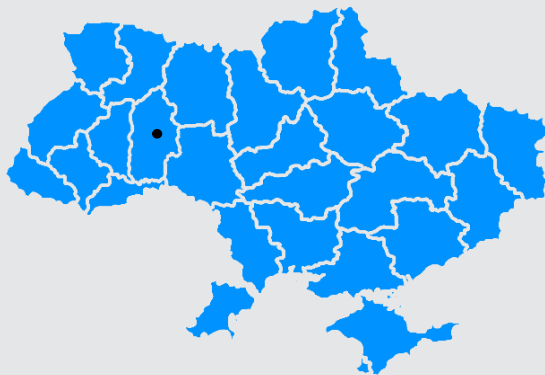
# Property complex of SOE Slavutsky combine "Budfarfor"

**USREOU code (ЄДРПОУ):** 42113663

Khmelnytsky region, Slavuta,  
Kozatska St., 122



## General characteristics



**Total land area**  
**17.8577 ha**

**Total area of buildings and structures:**  
**83,433.9 sq. m**

**Number of employees** (as of 30.09.2024):  
**7**

**The main type of economic activity according to the to the Charter:** production of ceramic sanitary ware.

**The enterprise does not carry out economic activity by the main type of activity.**

The company did not provide export services.

**Information about objects (real estate):** the object includes **7 units of registered real estate** (complex of buildings and structures of industrial purpose, buildings of "Orchid" cafe-bar and "Veteran" shop, canteen, shop, construction-in-progress asset "Administrative building" (81% of construction readiness and checkpoint with bicycle parking), radiation protection shelter №86001, radiation protection shelter №86082) with a **total area of 83,433.9 sq. m.**, located at:

- Khmelnytsky region, Slavuta, Kozatska St., 122/2;
- Khmelnytsky region, Slavuta, Kozatska St., 122/3;
- Khmelnytsky region, Slavuta, Kozatska St., 122/1;
- Khmelnytsky region, Slavuta, Kozatska St., 122.

**Information about land plots:** **6 registered land plots** with a total area of **17.8577 ha** at the following addresses:

- Khmelnytsky region, Slavuta, Kozatska St.;
- Khmelnytsky region, Slavuta, Kozatska St., 122.

**Information on movable property that is a part of SPC of SOE Slavutsky combine "Budfarfor":** **45 units** of vehicles and special-purpose machinery are recorded on the balance of the enterprise.

**Part of the movable and immovable property of SPC of SOE is leased in accordance with 4 existing lease agreements, namely:**

- a group of inventory objects consisting of 12 railway high sided wagons (12-757 model);
- part of the real estate of SPC with a total area of **514 sq. m.**

The term of validity of existing lease agreements is **until January 10, 2027.**

**The company's balance sheet includes 10 objects that are not subject to privatization**, in particular: radiation protection shelter № 86001; radiation protection shelter № 86082; carriageway (along Kozatska St., from the central checkpoint to the building №4); fire truck; 6 units of equipment for radiation protection shelter № 86082 (2 electric fans ERV-72, cabinet, heating unit UPV, 2 fans).



## Main financial indicators:

#	Indicators (thousand UAH)	2021	2022	2023	Q3 2024
<b>1.</b>	<b>Assets</b>	<b>210463.7</b>	<b>208121.0</b>	<b>207873.7</b>	<b>207733.3</b>
1.1	Fixed assets	200705.7	198492.3	198318.3	198191.0
1.2	Current assets	545.6	416.3	343.0	329.9
<b>2.</b>	<b>Equity</b>	<b>210442.4</b>	<b>206421.3</b>	<b>205862.0</b>	<b>205479.8</b>
<b>3.</b>	<b>Total income, including:</b>	<b>2341.0</b>	<b>1320.3</b>	<b>1245.7</b>	<b>673.2</b>
3.1	Net income from sales of products (goods, works, services)	0.0	0.0	0.0	0.0
<b>4.</b>	<b>Total costs, including:</b>	<b>2331.1</b>	<b>3373.7</b>	<b>1804.6</b>	<b>1055.4</b>
4.1	Cost of goods sold (goods, works, services)	0.0	0,0	0.0	0.0
4.2	Administrative costs	Tbd	Tbd	Tbd	Tbd
4.4	Other operating costs	2331.1	3373.7	1804.6	1055.4
4.6	Income tax expenses	0.0	0.0	0.0	0.0
<b>5.</b>	<b>Net profit (loss)</b>	<b>9.4</b>	<b>-2058.7</b>	<b>-558.9</b>	<b>-382.2</b>

### Debts (as of 30.09.2024):

**Overdue accounts payable – UAH 2,130.7 thousand, including:**

- wage arrears – **UAH 146.3 thousand.**
- debt to the budget – **UAH 1,984.4 thousand;**
- other accounts payable – **UAH 0.0 thousand.**

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

Period	Total income, thousand UAH	Income by main activity, thousand UAH
2018	509.2	321.1
2019	2528.4	0.00
2020	2320.9	0.00
As of 01.12.2021:	2108.2	0.00

### 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://bit.ly/3roa6yz>

