Property complex of SOE "Information and Analysis Agency"

USREOU code (ЄДРПОУ): 31108394



PROPERTY FUND

OF UKRAINE

01001, Kyiv city, 3, Shota Rustaveli St.



Total land area

absent

Total area of buildings and structures: 399.7 sq. m

Number of employees (as of 30.09.2024):



General charasteristics

The main type of economic activity according to the Charter: data processing, hosting and related activities.

Volume of sales of products (work, services) for the period of 2021 – Q3 2024: UAH 658.1 thousand, including export – UAH 0.0 thousand.

Main range of products (works, services) according to the Charter: data processing, hosting and related activities, other printing, other retail sale not in stores, stalls or markets, including export: none.

Information on real estate located at the following address: Kyiv city, 3, Shota Rustaveli St.:

	Name	Total area, sq. m	Regist ration number	Basis of ownership	Form of ownership and owner
	Group of non- residential oremises No.3,4	399.7	2362390180000	Extract from the State Register of Rights to Immovable Property on registration of ownership right Nº303829884 dated 29.06.2022.	State, State Property Fund of Ukraine

Functional use:

Buildings of enterprises.

Group of non-residential premises No. 3,4 is located on the ground floor of the administrative building.

Information about land plots: the privatization object is located on the ground floor of the administrative building, at the following address: Kyiv city, 3, Shota Rustaveli St., which is located on the land plot with cadastral number **8000000000:76:073:0010**.

The land plot is not the subject of the sale and purchase. The Buyer resolves the issue of land use independently.

There are no vehicles on the balance sheet of the enterprise.

List of assets (movable property) that are recorded on the balance sheet of the enterprise and are part of the privatization object as of 30.09.2024: 275 units (equipment, furniture, inventory, etc.) (for more details see the appendix to the information notification).

As of 30.09.2024, the property included in the privatization object is not leased.

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 filling 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	Q2 2024
1.	Assets	20,907.2	19,212.5	19,787.2	19,815.4
1.1	Fixed assets	19,947.2	18,274.9	18,274.9	18,274.9
1.2	Current assets	960.0	937.6	1,512.3	1,540.5
2.	2. Equity		15,035.5	14,048.0	13,460.7
3.	Total income, including:	712.9	3.0	-	-
Net income from sales of products (goods, works, services)		655.1	3.0	-	-
4.	Total costs, including:	1,398.5	1,386.3	987.5	587.4
4.1	Cost of goods sold (goods, works, services)	508.8	689.3	-	-
4.2	4.2 Administrative costs 4.4 Other operating costs 4.6 Income tax expenses		-	-	-
4.4			697.0	810.7	587.4
4.6			-	-	-
5.	Net profit (loss)	-685.6	-1,383.3	-987.5	-587.4

As of 30.09.2024:

Overdue accounts payable – UAH 6,354,773.74, including:

- wage arrears UAH 1,726,032.44;
- debt to the budget UAH 543,354.28;
- insurance debt UAH 480,180.67;
- other current liabilities UAH 627,756.93;
- debt for goods, works, services UAH 2,977,449.42.

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

Period	Total income, thousand UAH	Income by main activity, thousand UAH		
2021	712.9	655.1		
2022	3.0	3.0		
2023	0.0	0.0		
Q3 2024	0.0	0.0		

The company's balance sheet includes the following objects that are not subject to privatization, namely:

- non-residential premises with a total area of 535.7 sq. m at the following address: Donetsk Oblast, Mariupol town, 107, Persha Slobodka St.;
- non-residential premises with a total area of 1,711.8 sq. m at the following address: Donetsk city, 89, Universytetska St.

The company does not emit or discharge any pollutants into the environment.

The company has no mobilization tasks (orders).

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/AuWRn4

