

Property complex of SOE "Maritime Administration of the Chornomorsk Fishing Port"

USREOU code (ЄДРПОУ): 32927460

Odesa Oblast, 5, Chornomorsk town



General characteristics

The main type of economic activity according to the Charter: service activities incidental to water transportation.

Volume of sales of products (work, services) for the period of 2021 – Q3 2024: UAH 11,360.0 thousand, including export – UAH 0.0 thousand.

Main product range: activity of the enterprise was related to the presence of the status of the sea fishing port Captain Service and execution of relevant functions, which due to amendments to legislative acts were transferred to the responsibilities of the State Service of Maritime and Water Transport and Shipping of Ukraine according to the Law of Ukraine 'On Inland Water Transport' dated 03.12.2020 No. 1054-IX, which came into effect on 01.01.2022. The Regulation on the Captain of the sea fishing port became invalid according to the Order of the Ministry of Agrarian Policy and Food of Ukraine No. 1689 dated 19.09.2023.

Information about real estate (buildings and constructions): real estate (buildings, constructions) is not accounted on the balance sheet of the enterprise.

Information about land plots: the company does not own, rents or uses land plots.

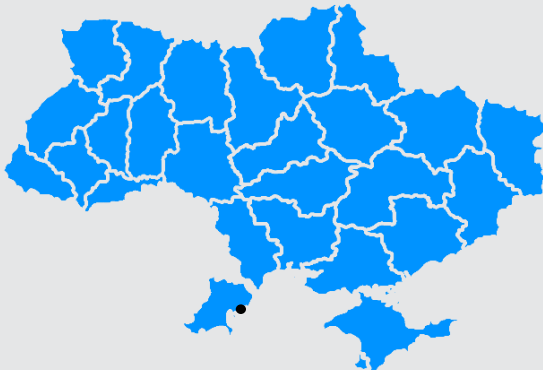
Information about vehicles:

Name	Brand	Model	Registration number	Year of manufacture
"Vostochny" tanker	Bulk food carrier	-	IMO 8711772	1988
"Yuzhny" tanker	Bulk food carrier	-	IMO 8226997	1984
"Sadko-2" cutter	Fish protection patrol vessel	Kalkan-R project	Register number 3-406544	2000
Passenger minibus	Hundai	H-1	BH 38-16 EP	2013

The property of the enterprise is not leased (including under bareboat charter contracts).

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

The enterprise does not emit or discharge pollutants into the environment, does not generate or dispose of waste. Environmental payments have not been paid.



Total land area
absent

Total area of buildings and structures:
absent

Number of employees (as of 23.10.2024):
1



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	7,187.0	7,146.0	3,936.0	4,747.0
1.1	Fixed assets	3,598.0	2,427.0	2,427.0	2,427.0
1.2	Current assets	3,587.0	4,717.0	1,507.0	2,318.0
2.	Equity	7,090.0	7,095.0	2,913.0	1,866.1
3.	Total income, including:	7,691.0	2,759.0	910.0	0.0
3.1	Net income from sales of products (goods, works, services)	5,463.0	1,713.0	910.0	-
4.	Total costs, including:	7,326.6	2,753.0	925.0	1,784.9
4.1	Cost of goods sold (goods, works, services)	3,392.30	1,685.0	890.0	1,784.9
4.2	Administrative costs	-	-	-	-
4.4	Other operating costs	3,847.0	1,068.0	35.0	-
4.6	Income tax expenses	80.3	1.0	-	-
5.	Net profit (loss)	365.0	5.0	-15.0	-1,784.9

As of 30.09.2024:

Overdue accounts payable – UAH 2,880.92 thousand, including:

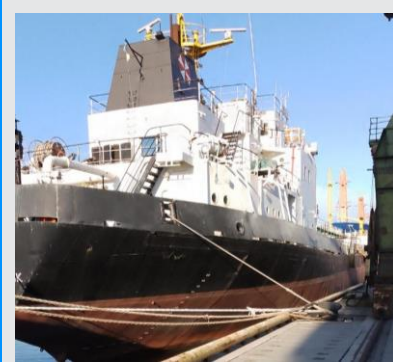
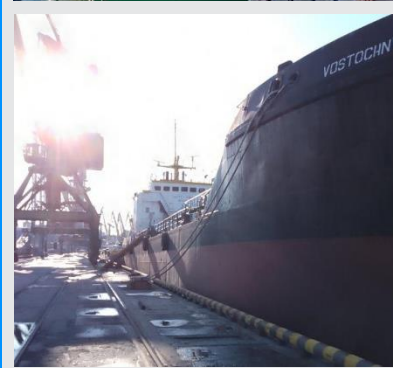
- wage arrears – **UAH 1,177.72 thousand**;
- debt to the budget – **UAH 735.2 thousand**;
- other accounts payable – **UAH 968.0 thousand**.

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

Period	Total income, thousand UAH	Income by main activity, thousand UAH
2021	7,691.0	5,463.0
2022	2,759.0	1,713.0
2023	910.0	910.0
Q3 2024	0.0	0.0

Privatization conditions:

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



Contacts

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

privatization@spfu.gov.ua

Asset information: <https://is.gd/1Yuyhu>

