

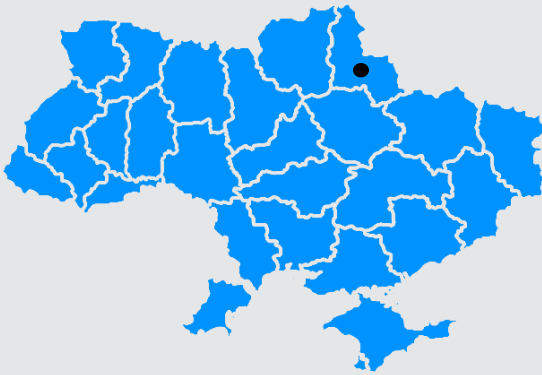
**JSC "Sumykhimprom"**  
99,9952% block of shares

**USREOU code (ЄДРПОУ): 005766356**

40003, Sumy region, Sumy city,  
Kharkivska St., p/v 12



## General characteristics



**Total land area:**  
**636.84 ha**

**Total area of buildings  
and structures:**  
**TBD**

**Number of employees  
(as of 30.09.2024):**  
**2 161**

**Amount of the authorized capital:** UAH 434 686 966,50

**Main activities:** production of fertilizers and nitrogen compounds.

It produces mineral fertilizers, coagulants and cement additives, acids, titanium dioxide and pigments, and other types of chemical products. It has the status of a basic enterprise of the chemical industry of Ukraine for the production of phosphorus mineral fertilizers.

The enterprise is one of the largest Ukrainian enterprises producing complex mineral fertilizers, titanium dioxide, sulfuric acid and other types of inorganic chemical products. It is a manufacturer of more than 30 brands of NPK-fertilizers with different ratios of nutrients for different soil and climate zones.

**Production facilities:**

Large energy-chemical complex, the industrial site of which occupies 228,84 ha. The enterprise includes: 11 main workshops, 20 auxiliary workshops, 7 divisions of the non-industrial group (food processing plant, sanatorium, etc.)

**Licenses: 77 licenses**

**Real estate: 23 registered units.**

**Transport: 157 units** of vehicles and special equipment.

**Land plots: 40 registered land plots** with a total area of **636.84 hectares.**

**Legal obligations:** bankruptcy proceedings have been initiated.



## Main financial indicators:

#	Indicators (thousand UAH)	2021	2022	2023	Q3 2024
<b>1.</b>	<b>Assets</b>	<b>1 491 823</b>	<b>1 369 714</b>	<b>1 143 451</b>	<b>1 158 105</b>
1.1	Non-Current assets	861 195	886 687	831 868	778 714
1.2	Current assets	630 628	483 027	311 583	379 391
<b>2.</b>	<b>Liabilities</b>	<b>1 491 823</b>	<b>1 369 714</b>	<b>1 143 451</b>	<b>1 158 105</b>
<b>3.</b>	<b>Total income, including:</b>	<b>2 458 631</b>	<b>1 622 876</b>	<b>701 906</b>	<b>332 073</b>
3.1	Net income from sales of products (goods, works, services)	2 096 839	1 584 030	632 110	315 914
<b>4.</b>	<b>Total costs, including:</b>	<b>2 451 490</b>	<b>1 939 492</b>	<b>1 184 244</b>	<b>782 086</b>
4.1	Cost of goods sold (goods, works, services)	1 929 265	1 281 331	499 982	280 437
4.2	Administrative costs	178 377	121 131	98 908	70 855
4.4	Other operating costs	270 966	467 094	521 429	380 027
4.6	Income tax expenses	-	-	2	-
<b>5.</b>	<b>Net profit (loss)</b>	<b>7 141</b>	<b>-316 616</b>	<b>-482 340</b>	<b>-450 013</b>

**Debts** (as of 30.09.2024):

**Overdue accounts payable – UAH 3,093,563.5 thousand,** including:

- wage arrears – **UAH 65,985.5 thousand.**
- debt to the budget – **UAH 44,650.0 thousand;**
- other accounts payable – **UAH 2,875,005.0 thousand.**



## Contacts

**SPFU Contact center:**

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## Asset information:

<https://is.gd/SwevHI>

