

Property complex of SOE "Brailiv juice factory"

USREOU code (ЄДРПОУ): 00375450

Vinnitsia Oblast, Zhmerynka Raion,
Brailiv urban-type settlement,
10, Chaikovskoho St.



General characteristics

The main type of economic activity according to the Charter: manufacture of fruit and vegetable juice.

Volume of sales of products (work, services) for the period 2021 – Q3 2024: UAH 142.5 thousand, including export – UAH 0 thousand.

The main product range: UAH 0 thousand.
The company has not been operating since 2007.

Information about the object (real estate): the object includes **22 registered units of real estate** (739/1000 shares of the property complex of non-residential buildings (warehouses, boiler house, workshop, etc.)) **and infrastructure** (transformer substation, water supply, sewerage, heating networks, fences, etc.) with a total area of **2,636.8 sq. m** located at the following addresses:

- Vinnitsia Oblast, Zhmerynka Raion, Brailiv urban-type settlement, 10, Chaikovskoho St.;
- Vinnitsia Oblast, Zhmerynka Raion, Brailiv urban-type settlement, 107, Chaikovskoho St.

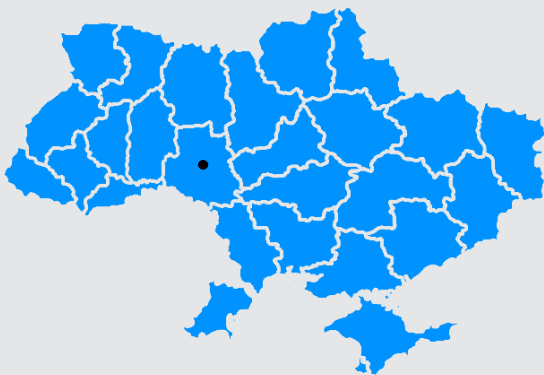
The State Owned Enterprise "Brailiv juice factory" does not have rights to land plots that are in permanent use.
By the decision of the Commercial Court of the Vinnitsia Oblast dated 27.09.2013 on the case No. 902/1000/13, the right of permanent use of a land plot with the area of 114.2515 ha was terminated to the enterprise and the State Act of Series No. II-BH No. 001126 dated 26.05.1995 for the right of permanent use of land, issued to SOE "Brailiv juice factory" was declared invalid.

There are no vehicles on the company's balance sheet.

List of assets (movable property) that are recorded on the balance sheet of the enterprise and are part of the privatization object: 261 inventory units (furniture, equipment, work wear, etc.) (for more details see the appendix to the information notification).

As of December 30, 2024, the company's property is not leased.

There were no emissions or discharges of pollutants into the natural environment, waste was not generated or disposed of, due to the fact that the SOE "Brailiv juice factory" does not carry out economic activities since 2007.



**Total land area
not registered**

**Total area of buildings
and structures:
2,636.8 sq. m**

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



Main financial indicators:

#	Indicators (thousand UAH)	2021	2022	2023	Q3 2024
1.	Assets	312.4	333.3	333.3	333.3
1.1	Fixed assets	0	27.8	27.8	27.8
1.2	Current assets	312.4	305.0	305.0	305.5
2.	Equity	-6143.7	-7022.0	-7393.9	-7934.9
3.	Total income, including:	30.0	39.0	487.0	31.5
3.1	Net income from sales of products (goods, works, services)	30.0	39.0	42.0	31.5
4.	Total costs, including:	341.8	966.3	848.7	572.5
4.1	Cost of goods sold (goods, works, services)	0	0	0	0
4.2	Administrative costs	0	0	0	0
4.4	Other operating costs	0	0	0	0
4.6	Income tax expenses	0	0	0	0
5.	Net profit (loss)	-311.8	-927.3	-361.7	-541.0

As of 30.09.2024:

Total debt, incl. overdue accounts payable – UAH 8,268.2 thousand, including:

- debt for goods, works, services – **UAH 1,360.0 thousand**;
- debt to the budget – **UAH 1,728.2 thousand**;
- arrears on insurance settlements – **UAH 2,347.3 thousand**;
- wage arrears – **UAH 2,560.7 thousand**;
- other accounts payable – **UAH 272.0 thousand**.

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

Period	Total income, thousand UAH	Income by main activity, thousand UAH
2021	30.00	0.00
2022	39.00	0.00
2023	42.00	0.00
Q3 2024	31.50	0.00

The enterprise's balance sheet includes objects that are not subject to privatization:

- artesian well with a pumping station above the well with extension with a total area of 24.7 sq.m, located at the address: Vinnytsia Oblast, Zhmerynka Raion, Brailiv urban-type settlement, 10, Chaikovskoho St.;
- artesian well with a pumping station with a total area of 8.3 sq.m, located at the address: Vinnytsia Oblast, Zhmerynka Raion, Brailiv urban-type settlement, n/a, Shevchenka St. The pumping station building is not registered in the register of property rights to real estate; a technical passport has been issued.

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/epSzMi>

