

# Property complex of SOE "Bdzhil'nyanskyi spyrtovyi zavod" (distillery)

**USREOU code (ЄДРПОУ): 05459140**

23840, Vinnytsia Oblast, Haisyn Raion,  
Bdzhilna village, 53, Zavodska St.



## General characteristics

**The main type of economic activity according to the Charter:** manufacture of other organic basic chemicals (NACE class 20.14).

**Volume of sales of products (work, services) for the period 2021 – Q3 2024:** UAH 95,178.00 thousand, including export – UAH 650.95 thousand.

### Main product range:

- 20.14.74.00 Undenatured ethyl alcohol with an alcohol content of at least 80 vol. %;
- 20.59.59.94 Chemical products n.e.c.;
- 20.14.61 Compounds with an aldehyde functional group, including export: 20.14.74.00, 20.59.59.94, 20.14.61.

**The company has not carried out financial and economic activities since June 2022.**

**Information about the object (real estate):** the object includes **100 registered units of real estate and infrastructure** (99/100 share of a complex of non-residential buildings with a total area of 7,815.40 sq. m; vodka workshop (unfinished construction); a complex of non-residential buildings with a total area of 2,526.4 sq. m, etc.) with a total area of **11,570.60 sq. m**, which are located at the following addresses:

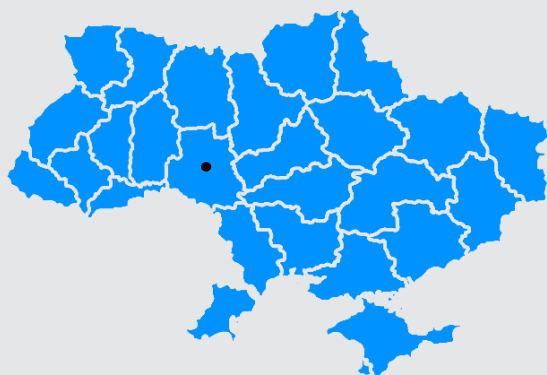
- Vinnytsia Oblast, Haisyn Raion, Bdzhilna village, 53, 53 a, Zavodska St.;
- Vinnytsia Oblast, Haisyn Raion, Kublych station, 13-A, Zaliznychna St.

**Information about land plots: 5 registered land plots** with a total area of **38.0140 hectares**.

**Vehicle information: 23 units** of motor vehicles and special equipment manufactured in 1965 - 2011.

**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:** 727 units (equipment, furniture, inventory, etc.) (for more details see the appendix to the information notification).

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



**Total land area**  
**38.0140 ha**

**Total area of buildings and structures:**  
**11,570.60 sq. m**

**Number of employees:**  
(as of 30.09.2024)  
**66**



## Main financial indicators:

#	Indicators (thousand UAH)	2021	2022	2023	Q3 2024
<b>1.</b>	<b>Assets</b>	<b>62 669</b>	<b>66 725</b>	<b>67 220</b>	<b>72 665</b>
1.1	Fixed assets	1 705	1 719	2 069	1 961
1.2	Current assets	60 603	64 645	64 790	70 332
<b>2.</b>	<b>Equity</b>	<b>-24 932</b>	<b>-33 057</b>	<b>- 53 205</b>	<b>-78 026</b>
<b>3.</b>	<b>Total income, including:</b>	<b>49 468</b>	<b>47 246</b>	<b>728</b>	<b>0</b>
3.1	Net income from sales of products (goods, works, services)	48 589	46 589	-	0
<b>4.</b>	<b>Total costs, including:</b>	<b>56 223</b>	<b>55 371</b>	<b>20 876</b>	<b>24 820</b>
4.1	Cost of goods sold (goods, works, services)	45 784	48 856	-	0
4.2	Administrative costs	4 978	2 556	2 696	7 814
4.4	Other operating costs	4 871	3 697	18 109	16 419
4.6	Income tax expenses	-	-	-	-
<b>5.</b>	<b>Net profit (loss)</b>	<b>-6 755</b>	<b>-8 125</b>	<b>-20 148</b>	<b>-24 820</b>

### As of 30.09.2024:

**Current accounts payable – UAH 150,680,000.00**, including:

- wage arrears – **UAH 7,029,178.98**;
- payroll taxes – **UAH 4,377,280.72**;
- debt to the budget – **UAH 63,657,000.00**;
- other accounts payable – **UAH 75,616,540.30**.

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

Period	Total income, thousand UAH	Income by main activity, thousand UAH
2021	49 468.0	48 589.0
2022	47 246.0	46 589.0
2023	728.0	0
Q3 2024	0	0

**On the balance sheet of the enterprise there are 3 objects that are not subject to privatization** (a studio apartment, a residential building, a civil protection structure - premise No. 7 in the basement of the office building with a total area of 51.5 sq. m).

**Due to the complete stop of production the SOE "Bdzhil'nyanskyi spyrtovyi zavod" (distillery) did not release pollutants into the environment, waste was not generated or disposed of, environmental fees and payments were not paid for 2023 – Q3 2024.**

**The enterprise did not receive government orders or mobilization tasks.**

### Privatization conditions:

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



## Contacts

**SPFU Contact center:**  
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**Asset information:** <http://surl.li/uahky>

