

USREOU code (ЄДРПОУ):34509969



Lviv Oblast, Yavoriv Rayon, Novyi Yar village

General characteristics

The main type of economic activity according to the Charter: operation of gravel and sand pits; mining of clays and kaolin.

Volume of sales of products (works, services) for the period of 2021 – Q3 2024: UAH 16,062.0 thousand, including export – UAH 0 thousand.

Main nomenclature of products (works, services): rental services, motor transport services.

Information about immovable property: the object includes **70 units of immovable property** (production, warehouse, administrative buildings and constructions, etc.) **and infrastructure** (heat and sewerage networks, communication and signal lines, access roads, etc.) with a total area of **20,077,0 sq. m.**

Information on land plots: 3 registered land plots with a total area of **26.0000 hectares.**

Other land plots used by the enterprise have not been separately allocated, the state registration of land use rights to such land plots has not been carried out in accordance with the established procedure.

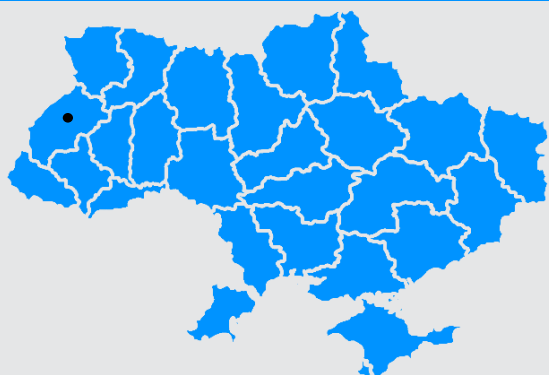
Vehicle information: 22 units of motor vehicles and special equipment manufactured between 1982 and 2008.

List of assets (movable property), which are accounted on the balance sheet of the enterprise and are part of the privatization object: **90 units** (special machinery, equipment, furniture, inventory, etc.) (for more details see the annex to the informational notification).

Information on lease agreements: as of 30.09.2024, part of the real estate of the enterprise with a total area of 9,745.3 sq. m as well as movable property and vehicles (diesel locomotive TEM No. 8156, radio stations ICONIC 4 pcs.) was leased in accordance with 5 agreements. The deadline for validity of the existing lease agreements is until 22.12.2040.

The company's balance sheet includes 59 objects that are not subject to privatization (roads, defense structures, dams and other hydraulic structures, etc.).

As of 30.09.2024, the company did not receive any government orders or mobilization tasks.



Total land area
26.0000 ha

Total area of buildings and structures:
20,077.0 sq. m

Number of employees (as of 30.09.2024):
37



Main financial indicators:

#	Indicators (thousand UAH)	2021	2022	2023	Q3 2024
1.	Assets	44381	42640	40736	39424
1.1	Fixed assets	41481	40041	38151	37081
1.2	Current assets	2267	1966	1957	1715
2.	Equity	33500	26303	22779	16924
3.	Total income, including:	9096	809	5797	360
3.1	Net income from sales of products (goods, works, services)	453	256	188	144
4.	Total costs, including:	9224	7393	8704	5754
4.1	Cost of goods sold (goods, works, services)	144	63	29	42
4.2	Administrative costs	3607	2438	3388	2226
4.4	Other operating costs	4966	4870	4812	3486
4.6	Income tax expenses	-	-	-	-
5.	Net profit (loss)	-128	-6584	-2907	-5394

Accounts payable as of 30.09.2024 - UAH 22,499,216.0, including:

- wage arrears - **UAH 4,950,710.0;**
- payables to the budget - **UAH 9,510,809.0;**
- insurance arrears - **UAH 3,062,196.0;**
- payables to the Pension Fund of Ukraine for payment of preferential pensions - **UAH 4,220,597.0;**
- other payables - **UAH 754,904.0.**

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

Period	Total income, thousand UAH	Income by main activity, thousand UAH
2021	9 096	453
2022	809	256
2023	5 797	188
Q3 2024	360	144

Volumes of emissions and discharges of pollutants into the environment, generation and disposal of waste, information on payment of environmental fees and charges:

1. The volume of pollutant emissions into the air for 2023 (according to the form No. 2-TP (air) (annual) for the entire enterprise - 0.125 tonnes.
2. Waste generation for 2023 (according to the form No. 1-waste (annual) for the entire enterprise - 0.
3. Environmental payments for 2023 (according to Form No. 1 - environmental costs (annual) actually paid in total - UAH 105.00.
4. No discharges of pollutants into the environment.

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:
+380-800-50-56-46

privatization@spfu.gov.ua

Asset information: <https://is.gd/WIAQdy>

