

Property complex of state-owned enterprise "Machine-Building Plant Orizon"

USREOU code (ЄДРПОУ): 32480440

Location:

20708, Cherkasy Oblast, Cherkasy Rayon, Smila town, 24, Sarazhi Yevhena (Mazura) St.



General characteristics

The main type of economic activity according to the Charter: manufacture of instruments and appliances for measuring, testing and navigation.

The state enterprise is inactive, as of 30.09.2024 it does not produce products, including export products, does not perform works, does not provide services.

Volume of sales of products (works, services), including export: none.

Main product range, including export: none.

Real estate information: the object includes **10 registered units of real estate** (production buildings, premises of buildings, etc.) with a total area of **44,523.8 sq. m**, located at the following addresses:

- Cherkasy Oblast, Cherkasy Rayon, Smila town, 24/2, 24/3, 24/3a, 24/3b, 24/3v, 24/11, 24/12, 24/16, 32 Mazura St.;
- Cherkasy Oblast, Cherkasy Rayon, Kholodnianske village (Kholodnianske settlement), 24g Rzhevskva St. (Otamanovskoho Valentyna St.; Rzhevskva St.).

Information about land plots: according to the information provided by the Main Department of State Geocadastr in Cherkasy Oblast, by the letter No. 7-23-0.2-6321/2-24 dated 16.09.2024, the right of ownership or use of land plots within the town of Smila and the former Smila Rayon for SOE "Machine-Building Plant "Orizon" is not registered.

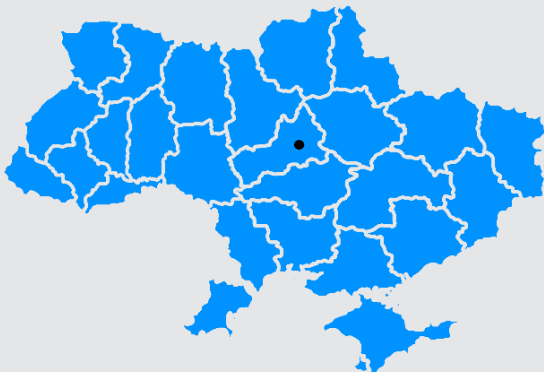
Vehicle information: there are no vehicles on the company's balance sheet.

There is no movable property.

Information on lease agreements: as of 15.10.2024, **part of the enterprise's real estate with a total area of 5,587.4 sq. m was leased** in accordance with 1 existing agreement. The maximum term of the lease agreement is until the termination or cancellation of martial law and 12 months after the termination or cancellation of martial law.

State property objects not subject to privatization are accounted for the enterprise, namely:

- storage No. 89039 (building 11/5) with a total area of 788.6 sq. m, at the address: Cherkasy Oblast, Smila town, 36, Sarazhi Yevhena (Mazura) St., registration number 2666146171080, the owner is the Ministry of Economy of Ukraine;
- storage No. 89046 with a total area of 1007.4 sq. m, at the address: Cherkasy Oblast, Smila town, 24/3a, Sarazhi Yevhena (Mazura) St., ownership right is not registered.



Total land area
not registered

Total area of buildings and structures:
44,523.8 sq. m

Number of employees (as of 30.09.2024):
1



Main financial indicators:

#	Indicators (thousand UAH)	2021	2022	2023	Q3 2024
1.	Assets	1663.5	1682.9	1660.7	1674.1
1.1	Fixed assets	1659.8	1659.8	1659.8	1659.8
1.2	Current assets	3.7	23.1	0.7	14.3
2.	Equity	-14735.9	-14952.3	-15188.9	-15622.5
3.	Total income, including:	0.0	60.3	137.2	113.1
3.1	Net income from sales of products (goods, works, services)	0.0	0.0	0.0	0.0
4.	Total costs, including:	235.4	276.7	373.8	546.7
4.1	Cost of goods sold (goods, works, services)	0.0	0.0	0.0	0.0
4.2	Administrative costs	0.0	0.0	0.0	163.4
4.4	Other operating costs	0.0	276.7	373.8	383.3
4.6	Income tax expenses	0.0	0.0	0.0	0.0
5.	Net profit (loss)	(235.4)	(216.4)	(236.6)	(433.6)

As of 30.09.2024 overdue accounts payable - UAH 15,600,611.02, including:

- wage arrears - **UAH 207,757.33;**
- debt to the budget - **UAH 14,274,396.17;**
- other accounts payable - **UAH 1,118,457.52.**

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

Period	Total income, thousand UAH	Income by main activity, thousand UAH
2021	0.0	0.0
2022	60.3	0.0
2023	137.2	0.0
Q3 2024	113.1	0.0

According to the information provided by the State Reserve Agency of Ukraine, by letter No. 2429/0/4-24 dated 18.09.2024, the material assets of the state material reserve, including the mobilization reserve, for the SOE "Machine-Building Plant Orizon" (USREOU code 32480440) are not accounted, there is no debt.

Volumes of emissions and discharges of pollutants into the environment, waste generation and disposal, information on payment of environmental fees and charges: the enterprise does not generate and dispose of waste; emissions and discharges of pollutants into the environment are absent; the enterprise does not pay environmental fees and charges.

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: <https://is.gd/tGaIOD>

