

50% + 1 share of PJSC "Rivne Radio Engineering Plant"

USREOU code (ЄДРПОУ): 14314989

Legal address: Rivne city,
25, Danyla Halytskoho St.



General characteristics

The authorized capital of the Company is divided into **44,846,377 shares** with a nominal value of **UAH 0.25**. As of September 30, 2024, 22,423,187 shares are privately owned; **22,423,190 shares (50% + 1 share) are state owned**.

The main business activity according to the NACE: 26.30 Manufacture of communication equipment.

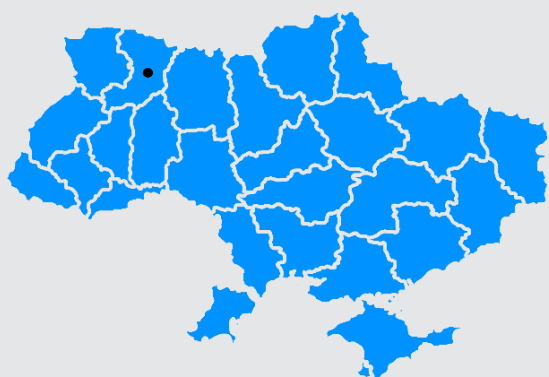
Information about the objects (real estate): the object includes **7 registered units of real estate (6 production buildings, pumping station)** with a total area of **68,795.0 sq. m** located at the address: Rivne city, 25, Danyla Halytskoho St.

Information about land plots: real estate objects owned by PJSC "Rivne Radio Engineering Plant" are located on a land plot with cadastral number **5610100000:01:037:0080** with a total area of **11.3834 hectares**, with a purpose of 11.02 "For location and operation of main, subsidiary and auxiliary buildings and constructions of enterprises of processing, machine-building and other industries". **The right to use the land plot has not been registered.** On the specified land plot there are real estate objects owned by third parties.

List of assets (movable property), which are accounted for on the balance sheet of the enterprise and are included in the privatization object: 2 units of equipment (for more details see the appendix to the information notification).

List of leased property: as of 30.09.2024 there are no lease agreements.

The Company does not emit or discharge pollutants into the environment.



**Total land area
unregistered**

**Total area of buildings
and structures:
68,795.0 sq. m**

**Number of employees:
(as of 30.09.2024):
1**



Due to fact that PJSC "Rivne Radio Engineering Plant" has not carried out economic activities since 2013, the financial statements were not generated and submitted.

Main financial indicators:

#	Indicators (thousand UAH)	Q3 2024
1.	Assets	243,117.2
1.1	Fixed assets	-
1.2	Current assets	-
2.	Equity	188,137.1
3.	Total income, including:	-
3.1	Net income from sales of products (goods, works, services)	-
4.	Total costs, including:	-
4.1	Cost of goods sold (goods, works, services)	-
4.2	Administrative costs	-
4.4	Other operating costs	-
4.6	Income tax expenses	-
5.	Net profit (loss)	-

As of 30.09.2024:

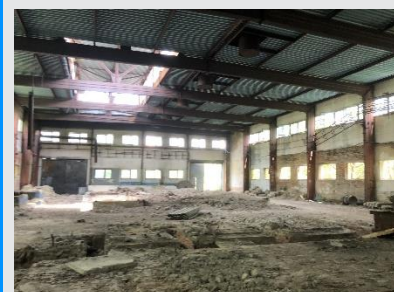
Overdue accounts payable – UAH 54,980,108.59, including:

- wage arrears – **UAH 12,505,491.85;**
- debt to the budget – **UAH 1,837,289.92;**
- other accounts payable – **UAH 40,637,326.82.**

On the territory of the enterprise there is a communal property (the owner is the Rivne City Council), namely: a storage facility with a total area of 2,555.5 sq. m, at the address: 25, Danyla Halytskoho St., Rivne city. The object of civil protection is the basement of the building No.2.

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: <http://surl.li/mbrbt>

