

Property Complex of SOE "Nepolokivtsi Grain Processing Plant"

USREOU code (ЄДРПОУ): 00957152

Chernivtsi Oblast, Nepolokivtsi urban-type
settlement, 43, Magistralna St.



General characteristics

The main type of economic activity according to the Charter: manufacture of grain mill products.

Volume of sales of products (work, services) for the period of 2021 – Q3 2024: UAH 18,474.0 thousand, including export – UAH 0.0 thousand.

Main product range: mill services, elevator services.

Information about the object (real estate): the object includes **129 registered units of real estate and infrastructure** (office, warehouse, production, auxiliary buildings and structures, etc.) with a total area of **41,546.7 sq. m**, located at the following addresses:

- Nepolokivtsi urban-type settlement, 43, Magistralna St.;
- Nepolokivtsi urban-type settlement, 28, Magistralna St.

Information about land plots: **2 registered land plots** with a total area of **19.8222 hectares**.

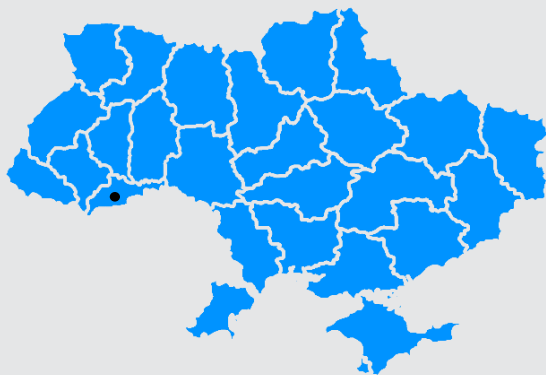
Vehicle information: **24 units** of motor vehicles and special equipment manufactured in 1983 - 2013, including 2 transferred to the Chernivtsi regional territorial center for recruitment and social support.

List of assets (movable property) that are recorded on the balance sheet of the enterprise and are part of the privatization object: 1172 units (equipment, furniture, inventory, etc.) (for more details see the appendix to the information notification).

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

On the off-balance sheet account of the enterprise there is an object not subject to privatization, namely: a protective structure for civil protection (anti-radiation shelter No. 96064) with an area of 132.8 sq. m located at the address: Chernivtsi Oblast, Nepolokivtsi urban-type settlement, 43/1, Magistralna St.

According to the certificate of the SOE "Nepolokivtsi Grain Processing Plant" dated May 07, 2024 No. 07/05/24-5, **the enterprise has mobilization tasks.**



Total land area
19.8222 ha

Total area of buildings and structures:
41,546.7 sq. m

Number of employees:
(as of 30.09.2024)
45



In accordance with the requirements of Article 20 of the Law of Ukraine "On Privatization of State and Municipal Property" in cases provided by the legislation on protection of economic competition, the buyer must obtain permission from the Antimonopoly Committee of Ukraine to directly or indirectly acquire assets in the form of a property complex or structural business unit (hereinafter - the concentration permit). The procedure for filing and reviewing an application for a concentration permit is established by the legislation on the protection of economic competition.

Main financial indicators:

#	Indicators (thousand UAH)	2021	2022	2023	Q3 2024
1.	Assets	11113	269168	222561	213894
1.1	Fixed assets	7690	264801	218470	189250
1.2	Current assets	3294	4218	3963	24511
2.	Equity	855	249425	197895	186120
3.	Total income, including:	1802	5203	10019	1794
3.1	Net income from sales of products (goods, works, services)	1685	5202	9793	1794
4.	Total costs, including:	6790	12141	30254	8124
4.1	Cost of goods sold (goods, works, services)	3174	7906	17469	3189
4.2	Administrative costs	3217	4135	6923	3337
4.4	Other operating costs	221	88	567	740
4.6	Income tax expenses	-	-	-	-
5.	Net profit (loss)	-4989	-6938	-20235	-5590

As of September 30, 2024, current (including overdue) accounts payable – UAH 27,774.0 thousand, including:

- debt for goods, works and services - **UAH 4,200.0 thousand;**
- wage arrears - **UAH 9,174.0 thousand;**
- debt to the budget - **UAH 8,478.0 thousand;**
- insurance debt - **UAH 4,548.0 thousand;**
- current liabilities - **UAH 100.0 thousand;**
- other accounts payable - **UAH 1,274.0 thousand.**

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

Period	Total income, thousand UAH	Income by main activity, thousand UAH
2021	1802	1685
2022	5203	5202
2023	10019	9793
Q3 2024	1794	1794

Volumes of emissions and discharges of pollutants: emissions and discharges of pollutants into the environment are not carried out, waste is not generated or stored on the territory of the enterprise.

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/udyhd>

