

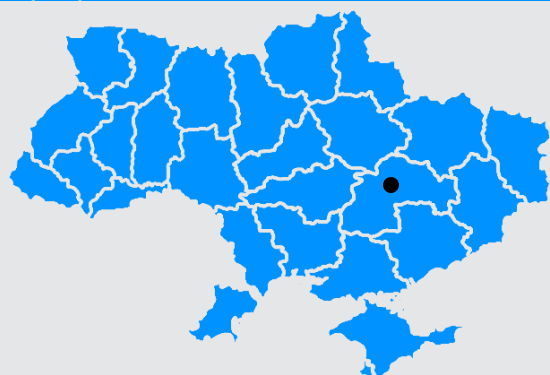
Property complex of SOE "Ukrchormetheolohiia"

USREOU code (ЄДРПОУ): 00193737

4, Zhenevska St., Kryvyi Rih town,
Dnipropetrovsk Oblast



General characteristics



Total land area:

5.0500 ha

Total area of buildings and structures:

4,187.7 sq. m

Number of employees (as of 30.09.2024):

27

The main activity according to the Charter: engineering activities and related technical consultancy.

The enterprise has the necessary license, permit and declarations of compliance of material and technical base and working conditions with the requirements of the legislation on labor protection and industrial safety for carrying out business activities.

The volume of sales of products (works, services) for the period of 2021 – Q3 2024: UAH 19,439.0 thousand, including export - none.

The main range of products: engineering activities and related technical consultancy.

Information about the object (real estate): the object includes **19 registered units of real estate** (administrative, warehouse, auxiliary buildings and structures, etc.) with a total area of **4,187.7 sq. m** located at the following addresses:

- 3, Lashtoby St., Kryvyi Rih town, Dnipropetrovsk Oblast;
- 4, Zhenevska St., Kryvyi Rih town, Dnipropetrovsk Oblast.

Information about land plots: **4 land plots** with a total area of **5.0500 ha**.

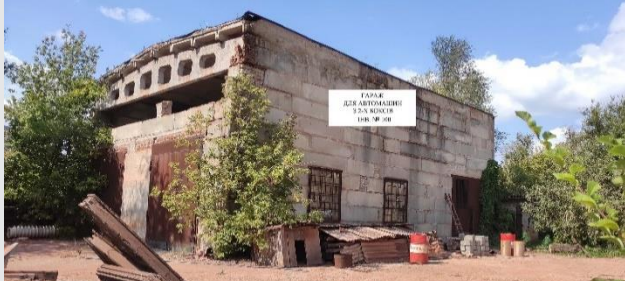
Vehicle information: **16 units of vehicles and special equipment**.

List of assets (movable property) that are recorded on the balance sheet of the enterprise and are part of the privatization object: **121 units** (equipment, furniture, inventory, etc.) (for more details see the appendix to the information notification).

There are no lease agreements concluded regarding the object of privatization or its part as of 30.09.2024.

On the balance of the enterprise there are 191 objects that are not subject to privatization in accordance with paragraphs 7¹ and 7⁴ of Section V of the final and transitional provisions of the Law of Ukraine 'On privatization of state and communal property' (located in the temporarily occupied territory).

There are no civil defense facilities (anti-radiation shelters), cultural heritage objects and architectural monuments on the balance sheet of the enterprise.



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.

The main indicators of the enterprise's economic activity:

#	Indicators (thousand UAH)	2021	2022	2023	Q3 2024
1.	Assets	6 611	5 121	5 580	5 763
1.1	Non-Current assets	3 677	3 661	3 657	3 654
1.2	Current assets	2 934	1 460	1 923	2 109
2.	Liabilities	5 321	4 646	4 690	4 692
3.	Total income, including:	8 021	2 643	5 123	3 833
3.1	Net income from sales of products (goods, works, services)	7 907	2 591	5 110	3 831
4.	Total costs, including:	7 499	3 318	4 905	3 804
4.1	Cost of goods sold (goods, works, services)	5 286	2 080	3 411	2 589
4.2	Administrative costs	1 789	1 055	1 402	1 154
4.4	Other operating costs	307	183	44	55
4.6	Income tax expenses	117	-	48	6
5.	Net profit (loss)	+649	-675	+218	+29

As of 30.09.2024 there are no overdue accounts payable.

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

Period	Total income, thousand UAH	Income by main activity, thousand UAH
2021	8 021	7 907
2022	2 643	2 591
2023	5 123	5 110
Q3 2024	3 833	3 831

Information on the presence/absence of mobilization tasks:
there are no mobilization tasks.

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

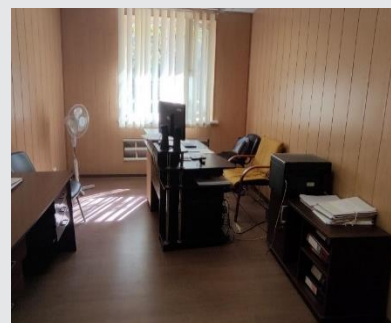
There are no environmental taxes charged and paid according to forms No. 2-TP (air) (annual) and No. 1-waste (annual) at the enterprise.

The enterprise pays environmental tax for emissions of gas boiler, which heats the premises in winter time.

According to the tax declaration for 2021-2023 and 9 months of 2024, the environmental fee has been charged and paid in the total amount of UAH 84.76, including: 2021 – UAH 29.11, 2022 – UAH 20.13, 2023 – UAH 20.80, 9 months of 2024 – UAH 14.72.

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
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More information

about the asset:
<https://surl.li/uriqzq>

