

State share in the amount of 23.86% in the authorized capital of the collective enterprise Ratnivske Interfarm Specialised Forestry Enterprise

USREOU code (ЄДРПОУ): 05441588

26-A, Zabolottivska St.,
Ratne urban-type settlement,
Kovel Rayon, Volyn Oblast



General characteristics

Size of the authorized capital: UAH 533,534.00

The state share in the authorized capital of the collective enterprise Ratnivske Interfarm Specialised Forestry Enterprise (USREOU code 05441588) is UAH 127,301.21, which is 23.86% of the authorized capital.

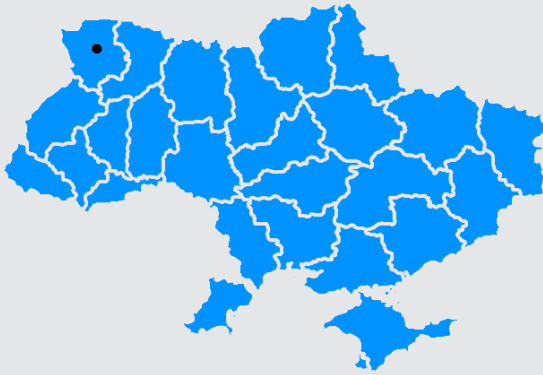
The main type of economic activity according to the Charter: sawmilling and planing of wood (16.10 NACE class).

Volume of sales of products (works, services) for the period of 2022 – 2024: UAH 2,330.4 thousand, including export – UAH 485.30 thousand.

Main product range (works, services): pine edged lumber; dust waste: lumpy waste (trimmings), sawdust; services for sawing round timber, including export: pine edged lumber.

Real estate information: the facility includes **12 units of real estate** (industrial, warehouse, administrative buildings and structures, etc.) with a total area of **2,832.2 sq. m**.

Information about the land plots located at the following address: 26-A, Zabolottivska St., Ratne urban-type settlement, Kovel Rayon, Volyn Oblast:



Total land area
3.2434 ha

Total area of buildings and structures:
2,832.2 sq. m

Number of employees (as of 31.12.2024):
1

#	Land area (ha)	Cadastral number	Purpose of the land plot	Form of ownership, grounds for the right to use the land plot, information on encumbrances
1	2.1525	0724255000: 01:001:0147	11.03 For the placement and maintenance of main, auxiliary and subsidiary buildings and structures of construction organizations and enterprises	Communal property. State act on the right of permanent use of land dated 23.10.1995, series VL. Extract from the State Land Cadastre on the land plot, extract number NV-0708640882019 dated 26.11.2019.
2	1.0909	0724255000: 01:001:0148		Communal property. State act on the right of permanent use of land dated 23.10.1995, series VL. Extract from the State Land Cadastre on the land plot, extract number NV-0708640882019 dated 26.11.2019. The protection zone around (along) the power system facility is 0.2585 hectares (for an indefinite period).

There are no motor vehicles.

There are no lease agreements concluded for the company's property.

There are no objects on the company's balance sheet that are not subject to privatization.



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)	2022	2023	2024
1.	Assets	317.0	188.0	220.4
1.1	Fixed assets	144.1	130.0	28.7
1.2	Current assets	172.9	58.0	191.7
2.	Equity	299.3	176.1	196.6
3.	Total income, including:	222.3	167.8	2075.1
3.1	Net income from sales of products (goods, works, services)	218.5	73.5	2038.4
4.	Total costs, including:	317.3	292.4	2054.7
4.1	Cost of goods sold (goods, works, services)	310.2	286.0	1165.8
4.2	Administrative costs	-	-	-
4.4	Other operating costs	7.1	6.4	822.9
4.6	Income tax expenses	-	-	-
5.	Net profit (loss)	-95.0	-124.6	20.4

As of 31.12.2024:

Overdue accounts payable – UAH 0.00, including:

- wage arrears – **UAH 0.00**;
- debt to the budget – **UAH 0.00**;
- other accounts payable – **UAH 0.00**.

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

Period	Total income, thousand UAH	Income by main activity, thousand UAH
2022	222.30	218.50
2023	167.80	73.50
2024	2075.10	2038.40

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

- For 2024 (according to the form No. 2-ТП (air) annual), in total for the enterprise – 0.
- Waste generation in 2024 for the enterprise in total – 3.88 tonnes.
- Environmental payments for 2024 actually paid in total – UAH 0.4 thousand.
- Discharges of pollutants into the environment – 3.88 tonnes.

Privatization conditions: no conditions.

Responsible person at the facility:

- Rostyslav V. Borovskiy, Director of the collective enterprise Ratnivske Interfarm Specialised Forestry Enterprise;
- tel. +380985136985.

Contact person of the representative of the auction organizer:

- Nataliia V. Kyzyska;
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Contacts

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Asset information: <https://is.gd/9Xc1xc>

