

# PJSC "Centrenergo"

78,3% block of shares

USREOU code (ЄДРПОУ): 22927045

08711, Kyiv Oblast, Obukhiv Rayon,  
Kozyn urban-type settlement,  
49, Rudykivska St.



## General characteristics



**Total land area:**  
**2,711.5646 ha**

**Total area of buildings  
and structures:**  
**479,948.32 sq. m.**

**Number of employees  
(as of 31.12.2024):**  
**3,406**

**The amount of the authorized capital:** UAH 480,229,240.40

**Main activity:** Production of electricity. "Centrenergo" is one of the leading energy generating companies in Ukraine which is engaged in the production and supply of electricity and heat.

**Production facilities:** 3 combined heat-and-power plants (CHPs) – Zmiivska, Trypilska and Vuhleirska\* with total installed capacity of 7,690 MW, which amounts to approx. 15% of total power generation volume in Ukraine and a separate manufacturing company "Remenergo", which performs the repair of the main and auxiliary equipment of CHPs.

\* Vuhleirska CHP located in the temporarily occupied territories of Donetsk Oblast.

### Main products (services) and volumes:

Name	2020	2021	2022	2023
<b>1. Electrical energy</b>				
The volume of sold electric energy, kWh million	18 198	8 299	3 192	4 344
Income, UAH thousand	20 486 943	12 443 100	10 354 356	15 552 874
Price of sold electric energy, UAH/MWh, excluding VAT	1 125.81	1 499.39	3 243.50	3 580.41
% in the structure of sold products, %	99.53	99.08	99.14	99.5
<b>2. Heat energy</b>				
The volume of heat energy sold, Gcal thousand	169	184	129	116
Income, UAH thousand	96 810	115 404	90 161	79 997
Tariff of sold heat energy, UAH/Gcal, excluding VAT	574.44	628.60	699.56	689.5
% in the structure of sold products, %	0.47	0.92	0.86	0.5

**Real estate:** the company uses **1,099 units of real estate objects** (buildings, structures) with a total area of **479,948.32 sq.m.**, including 17 units of real estate objects of state ownership (not included in the authorized capital of "Centrenergo").  
**Part of the real estate is leased in accordance with 15 lease agreements.**

**Land plots:** **70 land plots** with a total area of **2,711.5646 ha.**



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 financial indicators:

#	Indicators (thousand UAH)	2021	2022	2023	2024
<b>1.</b>	<b>Assets</b>	9 350 082	12 440 538	10 194 029	11 456 405
1.2	Current assets	3 727 397	8 693 792	6 546 600	7 402 391
<b>2.</b>	<b>Liabilities</b>	9 350 082	12 440 538	10 194 029	11 456 405
<b>3.</b>	<b>Total income, including:</b>	13 574 827	11 380 824	15 983 415	13 485 697
3.1	Net income from sales of products (goods, works, services)	12 558 504	10 444 517	15 632 871	13 026 277
<b>4.</b>	<b>Total costs, including:</b>	14 563 422	18 525 653	16 893 793	14 256 084
4.1	Cost of goods sold (goods, works, services)	13 554 296	14 781 595	16 105 759	11 785 358
4.2	Administrative costs	318 392	234 627	306 194	325 860
4.4	Other operating costs	582 578	1 644 807	156 659	1 632 068
4.6	Income tax expenses	45 316	90 591	18 212	-19 510
<b>5.</b>	<b>Net profit (loss)</b>	-988 595	-7 144 829	-910 378	-731 367

### Debts (as of 31.12.2024):

**Accounts payable - UAH 15,471,118.0 thousand, including:**

- debt for goods, works and services – **UAH 10,776,674.0 thousand;**
- debt to the budget – **UAH 271,559.0 thousand;**
- insurance arrears – **UAH 12,278.0 thousand;**
- wage arrears – **UAH 42,467.0 thousand.**



## Contacts

**SPFU Contact center:**

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**Asset information:** <https://is.gd/qgMpta>

**Company's website:** [www.centrenergy.com](http://www.centrenergy.com)

