

National joint-stock company "Ukragroleasing"

100% block of shares

USREOU code (ЄДРПОУ): 30401456

01021, Kyiv city,
16-A Mechnikova St.



General characteristics

Amount of the authorized capital: UAH 1 170 419 thousand

"Ukragroleasing" is one of the biggest companies with extensive experience in investing in the agro-industrial complex of Ukraine.

The company was established with the aim of promoting the implementation of state policy in the agro-industrial sector, ensuring the effective functioning and development of agricultural production by leasing machines and equipment to producers, developing a competitive environment in the financial services market, attracting investments, achieving economic and social results and obtaining profit from the implementation entrepreneurial activity.

Main activities: purchase and leasing of agricultural machinery, vehicles and equipment.

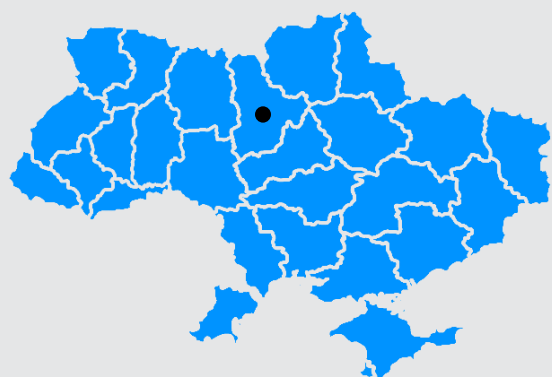
The main investment source is funds from the return of leasing payments for equipment purchased with own funds.

The company has a license to conduct business activities for the provision of financial services (except for professional activities on the securities market), namely for the provision of financial leasing services (Decision of the National Financial Services Committee #597 dated 16.03.2017).

Real estate: 7 registered real estate units with a total area of 14,488.8 square meters. m (the central office, located in Kyiv at Mechnikova St., 16-a, and the regional network of separate branches, without the right of a separate legal entity).

Transport: 50 units of different vehicles, of which 5 were transferred to the needs of the Armed Forces.

Land plots: 7 land plots with a total area of **3.5032 hectares** are in use.



Total land area:
3.5032 ha

**Total area of buildings
and structures:**
14 488,8 sq. m.

**Number of employees
(as of 30.09.2025):**
159



Main financial indicators:

№	Indicators (thousand UAH)	2022	2023	2024	Q3 2025
1.	Assets	371 324	371 751	430 699	445 199
1.1	Non-Current assets	166 067	157 301	223 043	235 751
1.2	Current assets	205 257	214 450	207 656	207 826
2.	Liabilities	371 324	371 751	430 699	445 199
3.	Total income, including:	304 727	218 182	288 072	204 142
3.1	Net income from sales of products (goods, works, services)	245 638	154 363	213 165	141 385
4.	Total costs, including:	302 642	216 966	286 082	202 354
4.1	Cost of goods sold (goods, works, services)	232 173	141 813	202 005	130 559
4.2	Administrative costs	66 149	69 069	75 989	65 836
4.4	Other operating costs	3 512	4 710	5 245	2 891
4.6	Income tax expenses	-893	-	-878	-899
5.	Net profit (loss)	299	1 216	1 990	1 788

Debts (as of 30.09.2025):
Overdue accounts payable – UAH 0.0 thousand, including:

- wage arrears – **UAH 0.0 thousand;**
- debt to the budget – **UAH 0.0 thousand;**
- other accounts payable – **UAH 0.0 thousand.**


Contacts
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