

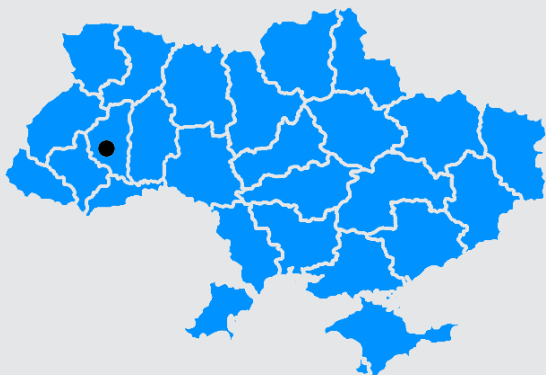
# Property complex of SOE "Zarubyntsi distillery"

USREOU code (ЄДРПОУ): 00375065

Ternopil Oblast,  
Ternopil (Zbarazh) Rayon,  
Zarubyntsi village



## General characteristics



**Total land area:**  
**23.5952 ha**

**Total area of buildings  
and structures:**  
**27,256.9 sq. m**

**Number of employees**  
(as of 30.09.2025):  
**110**

**The main activity according to the Charter:** manufacture of other organic basic chemicals.

**The volume of sales of products (works, services) for the period of 2023 – 2025:** UAH 832 531,0 thousand, including export – UAH 2 959,7 thousand.

**The main range of products:** ethyl alcohol and other denatured alcohols of any concentration (including those used as a fuel or a component for the production of fuel (bioethanol, etc.)), including export: ethyl alcohol and other denatured alcohols of any concentration (including those used as a fuel or a component for the production of fuel (bioethanol, etc.)).

**Information about the object (real estate):** the object includes **49 registered units of real estate and infrastructure** (production, storage, office buildings and structures) with a total area of **27,256.9 sq. m** located at the following addresses:

- Ternopil Oblast, Ternopil (Zbarazh) Rayon, Zarubyntsi village, 1, 1D, Zavodska St.;
- Ternopil Oblast, Ternopil (Zbarazh) Rayon, Zbarazh town, 61, Zavodska St.

As part of the assets of the SOE "Zarubyntsi distillery" there is specialized overall equipment, including: fermentation tanks, tanks, grain bins, alcohol tanks, ether tanks, fuel oil tanks, an evaporator, 15t scales, 25t scales, etc.

**Information about land plots:** **4 registered land plots** with a total area of **23.5952 ha**.

**Vehicles information:** **27 units of vehicles and special equipment.**

**The property of the SOE "Zarubyntsi distillery" is not leased.**

**List of assets (movable property) that are recorded on the balance sheet of the enterprise and are part of the privatization object:** **641 units** (equipment, furniture, inventory, etc.) (for more details see the appendix to the information notification).

**On the balance sheet of the enterprise there are objects that are not subject to privatization, in the amount of 4 units** (3 residential buildings, gasification of the Oprylivtsi village).



## The main indicators of the enterprise's economic activity:

#	Indicators (thousand UAH)	2023	2024	2025
1.	Assets	247 281	163 987	149 473
1.1	Fixed assets	9 621	13 207	10 772
1.2	Current assets	217 872	130 100	116 776
2.	Equity	- 130 580	- 144 738	- 239 228
3.	Total income, including:	458 378	358 940	15 213
3.1	Net income from sales of products (goods, works, services)	453 725	356 650	14 804
4.	Total costs, including:	454 847	371 043	50 002
4.1	Cost of goods sold (goods, works, services)	443 195	360 880	37 705
4.2	Administrative costs	6 129	6 865	3 373
4.4	Other operating costs	5 092	3 109	8 811
4.6	Income tax expenses	-	-	-
5.	Net profit (loss)	3 531	- 12 889	- 34 511

### As of 31.12.2025:

**Overdue accounts payable – UAH 388 700 242,29, incl.:**

- wage arrears – **UAH 6 946 298,14;**
- debt to the budget – **UAH 72 449 814,70;**
- other accounts payable – **UAH 309 304 129,45.**

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

Period	Total income, thousand UAH	Income by main activity, thousand UAH
2023	458 378	453 725
2024	438 940	356 650
2025	15 213	14 804

### The enterprise has no mobilization tasks (orders).

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

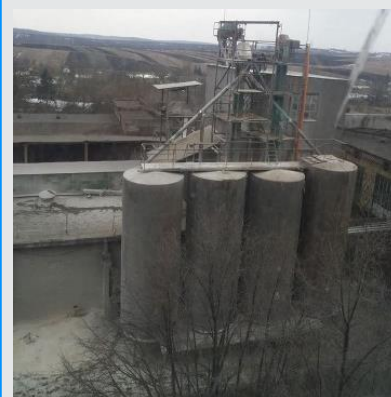
1. The volume of emissions of pollutants into the atmospheric air (according to the form No. 2TP (air) in total for the enterprise in 2025 – 431.486 tons.
2. Waste generation (according to the form No. 1 – waste) in total for the enterprise in 2025 – no.
3. Environmental payments (according to the form No. 1 – environmental costs), actually paid in total in 2025 – UAH 19,331.35.
4. There are no discharges of pollutants into the environment.

### Privatization conditions:

- settlement of wage arrears and debts owed to the budget, in the amount outstanding as of the date of transfer of ownership of the single property complex (if such debts exist);
- preventing the dismissal of employees.

### Responsible persons:

- **of the company:** Oleh B. Lakomyi, acting director of SOE "Zarubynsi distillery", telephone: +38 096 780 64 62;
- **of the auction organizer:** Oleksandr H. Linevyuk, telephone: (0352) 52-73-77, e-mail: [ternopil@spfu.gov.ua](mailto:ternopil@spfu.gov.ua).



## Contacts

**SPFU Contact center:**

**+380-800-50-56-46**

[privatization@spfu.gov.ua](mailto:privatization@spfu.gov.ua)

**Asset information:** <https://is.gd/uUsLp5>

**Virtual data room of the object:** <https://is.gd/IvHrww>

