

Bilhorod-Dnistrovskiyi Sea Trade Port



Port of Bilhorod-Dnistrovsky — is a port in the city of Bilhorod-Dnistrovsky, Ukraine. It is located on the north-western shore of Black Sea at Dniester Estuary, to the south-west from Odesa.

Bilhorod-Dnistrovsky Seaport is mainly a freight seaport. Port specializes in overloaded forest cargo, mineral fertilizers, iron ore pellets, metal products and grain cargo.

Total land area

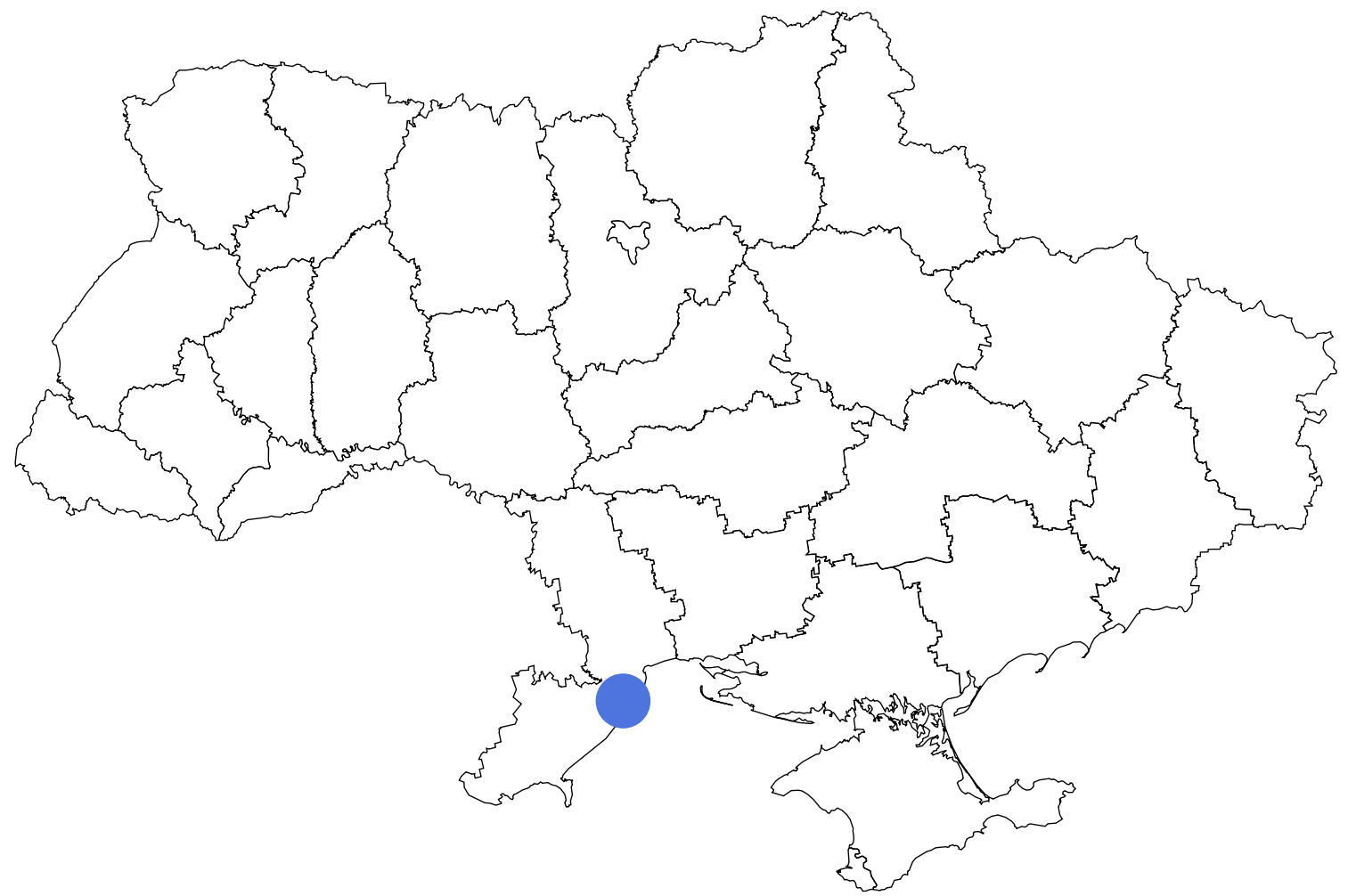
65.6368 ha

Total area of buildings and structures

35898.0 m²

Number of employees (as of 30.09.2022)

148



Main activity

support services
for water transport

The main range of products (works, services)

loading and unloading operations, cargo services, namely:
timber cargo, mineral fertilizers, iron ore pellets, metal
products, including export: timber cargo, grain cargo

Information about the object (real estate)

the registered real estate objects of the enterprise are located at the following addresses

- ▣ Odesa Oblast, Bilhorod-Dnistrovskiyi town, 81 Shabska St. (buildings and structures of the sea trade port with a total area of 31,324.1 m²)
- ▣ Odesa Oblast, Bilhorod-Dnistrovskiyi town, Zatoka urban-type settlement, 1 Primorska St. (buildings and structures with a total area of 2873.7 m²)
- ▣ Odesa Oblast, Bilhorod-Dnistrovskiyi town, Zatoka urban-type settlement, 93 Zolotoy Bereh Boulevard (buildings and structures of the "Priboy" recreation center with a total area of 1700.2 sq. m.)

Property Complex of SOE "Bilhorod-Dnistrovskiyi Sea Trade Port" includes

- 9 ships of the port fleet
- 47 units of road
- 4 units of rail transport

The balance sheet also takes into
account 18 port cranes and special
equipment:

- 41 forklifts
- 4 excavators
- 3 bulldozers

Information about land plots:

6 registered land plots with a total area
of 65.6368 ha

Part of the property of Property
Complex (28 units, including: real
estate, vehicles, etc.)

The deadline of lease agreements
is until 06.09.2027

The main indicators of the enterprise's economic activity:

Nº	Indicators (thousand UAH)	2019	2020	2021	9m 2022
1	Assets	179 942	178 499	182 694	187 620
1.1	Non-Current assets	163 732	158 838	161 049	154 789
1.2	Current assets	16 210	19 661	21 645	32 831
2	Liabilities	179 942	178 499	182 694	187 620
3	Total income, including:	29 897	16 548	4 737	29 632
3.1	Net income from sales of products (goods, works, services)	24 719	14 621	1 660	24 585
4	Total costs, including:	53 419	41 774	33 219	32 561
4.4	Cost of goods sold (goods, works, services)	38 075	30 558	21 973	24 082
4.2	Administrative costs	7 604	6 844	8 171	5 207
4.3	Other operating costs	6 162	3 229	2 113	2 769
4.4	Income tax expenses	-	-	-	-
5	Net profit (loss)	(23 522)	(25 226)	(28 482)	(2 929)

Revenue

Period	Total income, thousand UAH	Income by main activity, thousand UAH
2019	29 897	23 990
2020	16 548	14 405
2021	4 737	1 407
9m of 2022	29 632	21 935

Privatization conditions:

- ▶ repayment of debts on wages and to the budget within 6 months;
- ▶ preventing the dismissal of employees during 6 months

As of 30.09.2022:

Overdue accounts payable — ₴104,658,820.57,
including

- ▀ wage arrears – ₴13,662,000.00
- ▀ payroll taxes – ₴27,321,277.12
- ▀ real estate tax – ₴23,566,017.67
- ▀ other taxes (VAT) – ₴20,022,926.87
- ▀ for goods, works, services – ₴20,086,598.93

Current accounts payable - ₴4,765,839.85,
including

- ▀ wage arrears – ₴1,056,244.78
- ▀ payroll taxes – ₴1,200,937.06
- ▀ real estate tax debt – ₴1,305,974.40
- ▀ other taxes – ₴77,070.66
- ▀ for goods, works, services – ₴991,627.62
- ▀ vacation reserve – ₴75,659.25
- ▀ deferred income – ₴58,326.02

Total accounts payable - ₴109,424,660.44

According to the SOE “Bilhorod-Dnistrovskyi Sea Trade Port” data, as of 01.12.2022, the debt to the State Tax Service of Ukraine is ₴59,642,511.30, including tax debt ₴57,942,012.74, fine ₴1,700,498.56