

Information Memorandum

Full and short name OJSC:	Open Joint Stock Company Mokransy; Mokransy OJSC
Address (location):	225917 Ag.Mokransy, st.Kashtanovaya, 2A, Maloritsky district, Brest region
Website, e-mail:	spkmokransy@mail.ru

Data on state registration: December 22, 2015 Certificate No. 200078908

Information about the organization's management, contact numbers: Anti-crisis manager Stepanyuk Sergey Nikolaevich 8-01651-44-7-76 Chief accountant Tatyana Ivanovna Lyubchik 8-01651-44-7-84

I. General information about the organization

1) The history of the establishment of the enterprise December 22, 2015 SEC "Mokransy" transformed into Mokransy OJSC

2) The main type of activity (type of activity from which the company receives the bulk of revenue, the share of this type activities in total revenue,%); milk production -63.8% in total revenue.

3) Other activities carried out by the enterprise. Production of meat, grain, feed.

4) Enterprise capacity, occupied market share;

5) The advantages of the enterprise (for example, a profitable place location, availability of raw material base, availability of distribution network, own fleet, the available awards of competitions, exhibitions, etc.); The farm is located 50 km from Brest, 50 km from Kobrin and 22 km from the district center on the highway.

6) Availability of licenses, patents, ISO certificates.

II. The financial performance of the organization

Index	2017	2018	2019
The value of net assets, thousand rubles	2676	2676	2676
Revenue from sales of products, works, services, thousand rubles	4039	4777	5712
Total profit (p. 150 of the profit and loss statement), thousand rubles	-101	37	143
Profit from sales of products, works, services, thousand rubles	-132	80	28

Net profit, thousand rubles	-101	37	143
Profitability of sold products, works, services,%	-3,2	1,7	0,5
Accounts receivable *, thousand rubles	300	300	329
Accounts payable *, thousand rubles	7676	8076	9066
Average salary, rubles	370	507	610

* - Show receivables and payables as of 01/01/2017, 01/01/2018, 01/01/2019

III. The enlarged nomenclature of manufactured products, works, rendered services (show no more than 10 types in the enlarged nomenclature).

Milk, meat, cereals.

Information on products, works, services:

Products work, services (by type)	Issue volume	Year		
		2017	2018	2019
Crop Products	thousand rubles	2986	3349	3667
Livestock Products	thousand rubles	4301	5445	6529

IV. Implemented (or implemented over the past 3 years) investment projects with an indication of their cost, the volume of invested investments, information on the introduced new technologies, equipment, increasing production volumes, expanding the assortment, etc., provided by the introduction of new technologies and equipment.

Planned for implementation investment projects (name of projects, total cost of each, sources of financing, expected effect). Are left.

V. The structure of employees:

	Age							Total
	-25	25-35	35-40	40-45	45-50	50-55	55+	
Number, including	17	38	27	59	48	37	11	237
- number of employees with higher education	4	2	1	1	2	1	-	10
- with secondary specialized education	3	3	0	8	10	1	2	27

- with vocational education	10	5	17	32	28			92
- with secondary education	5	12	35	35	20	-	7	107
- with basic education	-	-	1	-	-	-	-	1

Number of employees in total:	237
- the number of management personnel	36
- the number of industrial production personnel,	-
including number of main workers	201

VI. The structure of the implementation of works (services):

Structure (%)	2017	2018	2019
Domestic market	100 РБ	100 РБ	100 РБ
Foreign market	-	-	-
Total	100	100	100

Main markets for products (indicate countries)

VII. Information on land plots in use, lease, property:

Location of the site	Area, ha	Law (permanent / temporary use, lease, ownership)	Land Use Act (No Date)
Dairy farm for 765 cows in the village of Mokransy	10,8279	constant	№142/1683-1204

VIII. INFORMATION on capital structures (buildings, structures):

Photo	Name (appointment), location,	Year of Build	Storey	Area, m2	Leased area, m2, lease term	General state
	Reconstruction of MTF for 400 goals in the village of Lyakhovtsy (with transfer to non-tethered content)	2012	1	2241,2	0	Good
	Reconstruction of two calves in the village of Myslyachi with transfer to the village of Lyakhovtsy	1985	1	2891	30	Good


- overhaul, current repair, reconstruction of the building is required (conducted).

IX. Information about machinery and equipment;

Name of equipment, equipment manufacturer, capacity	Number of units	Destination (place in the process)	Year entered	Condition (% Wear)
Installation milking stationary Paral 1x6	1	Milking cows	2013	37,2%
UM-5 milk-cooling unit with heat recuperator RUK-700	1	Milk cooling	2012	56,2%
Installation milk-cooling UM-5	1	Milk cooling	2013	44,6%
Parallel 2x16 milking unit with control system	1	Milking cows	2013	41,2%
Installation milk-cooling UM-8		Milk cooling	2013	41,2%
Installation milk-cooling UM-5	1	Milk cooling	2013	41,2%
UM-5 milk-cooling unit with heat recuperator RUK-700	1	Milk cooling	2015	1,8%

Head of the enterprise

Ch. Accountant



S.N. Stepanyuk

T.I. Lyubchik