

Information memorandum

« Public corporation "Antopol cotton-spinning factory"»

1. General information about the company (short description)

Full name of the company	Public corporation "Antopol cotton-spinning factory"
Industry	Light industry
Date of foundation	1944 г.
Shareholders	1- Legal entity 39 - Individual
Company location and website	Republic of Belarus, 225850, Brest region, Drogichinsky district, settlement Antopol, st. Soviet, 153 Тел +3751644 77-173 http://avpf.by e-mail: avpf@avpf.by

2. Company activity and output products

1) Core and other activities (their share in total revenue, in%):

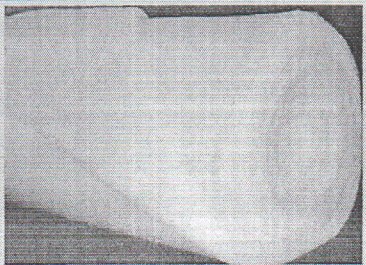
production of non-woven materials (72,6%);


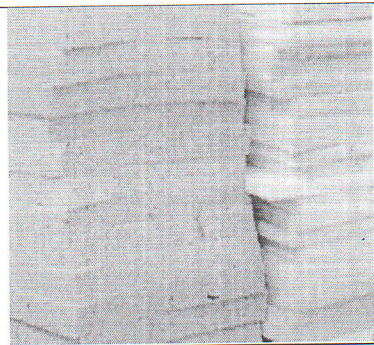
production of garments (17,2%);



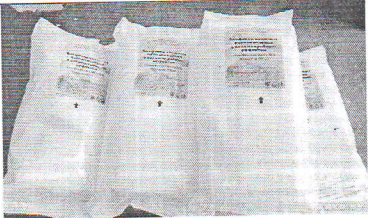
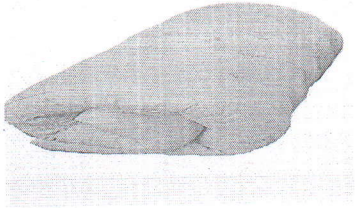
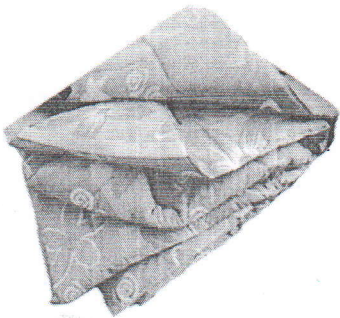
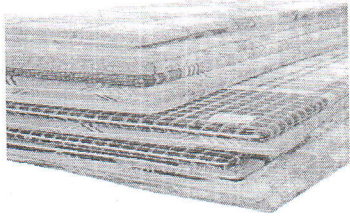
production of wet disposable wiping wipes (1,8%);


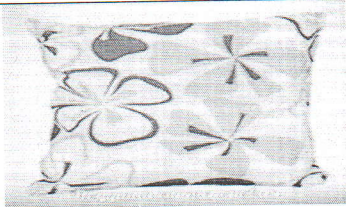

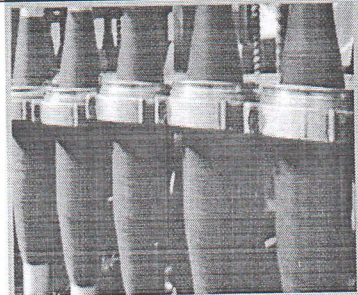
yarn production (8,4%).

2) Characteristics of products (works, services) (name and description, share in the total volume, etc., add photos of products)

№ п/п	Name	Photo	Product Description	Share in total production, %
1	Thermally bonded bulk polyester fabric (synthetic winterizer)		<i>Composition:</i> 100% polyester fiber. Width from 1.5m. up to 2.25m. <i>Density</i> from 60g/m2 to 500g/m2 <i>Application:</i> used for all types of insulated clothing, as well as for the	62,5

			<p>manufacture of blankets, pillows and other textile products. It is widely used in the production of upholstered furniture and is used as a layer between the upholstery and the shaping material (for example, foam rubber). The synthetic winterizer keeps elasticity, does not emit dust and does not cause an allergy.</p>	
2	Needle-punched fabric		<ul style="list-style-type: none"> - Width 150-160 cm. - Surface density 200-400 g/m² <p>It is used as a flooring material, in the furniture industry, as a cushioning insulating material in the manufacture of consumer goods</p>	2,2
3	Thermally bonded bulk plate		<p>Application: automotive, furniture, construction, mattress filler, etc.</p> <p>Composition: regenerated (de-fibred) fiber, p/ef fiber, flax.</p>	3,9

4	Half-woolen batting		Application: furniture production, as a flooring and cushioning material; production of garments, as a heater. Composition: developed knitted flap, sewing waste, polyethylene fiber.	2,4
5	Wet wipes for the treatment of the udder of cows		Application: for processing the udder of cows in agriculture. Composition: spanbel, fungidez-100.	1,8
6	Wet wipes with antimicrobial effect		Application: for the treatment of hands, for the disinfection of equipment. Ingredients: spanbel, alcohol.	-
7	mattress		They are used as bedding in everyday life. Composition: top fabric coarse calico or teak mattress, filler - stuffing material (cotton wool RV)	12,6
8	Mattress cover quilted with elastic bands		They are used as bedding in everyday life. Composition: coarse calico, thermally bonded voluminous canvas (synthetic winterizer)	0,1
9	Mattress "IdaSon"		They are used as bedding in everyday life. Composition: coarse calico, spanbel, aerodynamic plate.	2,1

10	A blanket		They are used as bedding in everyday life. Composition: coarse calico, batting, synthetic winterizer, cotton wool	1,8
11	Pillow		They are used as bedding in everyday life. Structure: coarse calico, synthetic winterizer, polyester filler.	0,6
12	Polyester filler (balls).		Composition: 100% polyester.	1,6
13	Yarn (service)		Application: for filling pillows, soft toys, etc.	8,4

3. Characteristics markets

The structure of sales of products (works, services):

Name of products (works, services)	2021	2022	2023
domestic market	97,4	99,8	99,6
External market	2,6 (RU)	0,2 (RU)	0,4 (AZ)
Total	100	100	100

4. Financial indicators of the company's business activity (thousand USD)

1) Selected indicators of the balance sheet

Balance, thousand USD	31.12.2021	31.12.2022	31.12.2023
Fixed assets	1870,4	1926,6	1620,1
Total long-term assets	1897,9	1951,4	1641,2
Stocks	196,6	176,1	148,2
Trade and other receivables	247,2	225,1	202,4
Total short-term assets	477,2	428,7	361,0

TOTAL ASSETS	2375,1	2380,1	2002,2
Total equity	753,1	954,9	829,6
Total long-term liabilities	1483,5	1318,2	1057,1
Loans	11,8	10,96	9,4
Trade and other payables	126,8	96,1	106,1
Total short-term liabilities	138,5	107,0	115,5
Total liabilities	138,5	107,0	115,5
TOTAL LIABILITIES SIDE	2375,1	2380,1	2002,2

2) Selected data of profit and loss account

Profit and loss account, thousand USD	2024	2025	2026
Revenue	1853	2040	2245
Net profit/loss	26	30	40

3) Indicators of the company's solvency

Solvency ratios	Coefficient value on 31.12.2023	Normative value
current liquidity ratio (K1)	3,13	$\geq 1,3$
working capital adequacy ratio (K2)	0,68	$\geq 0,2$
current liabilities to assets ratio (K3)	0,59	$\leq 0,85$

6. Information about the investment activities of company

1) Implemented (or implemented over the last 3 years) investment projects with an indication of their value, the volume of utilized investments, information about the introduced new technologies, equipment, increase in production volumes, expansion of the range, etc., provided by the introduction of new technologies and equipment.

2) Investment projects planned for implementation (*name of projects, total cost of each, sources of financing, expected effect*)

7. Information on land plots in use, lease

Location plot	Right to use the land plot (permanent, temporary and lease – with indication of the period)	Land area (ha), cadastral number	Cadastral value of the land plot, USD as of the date of prices
G.p. Antopol, st. Soviet, d. 153	rent	4,9010	104713,29

8. Information on capital structures (buildings, facilities) and isolated premises (add photos)

<i>Foto</i>	Name (purpose), location	Year the buildings	Area, m2	Square, leased (m2), lease term
	The administrative building is 2-storey. Republic of Belarus, Brest region, Drogichinsky district, settlement Antopol, st. Sovetskaya, d.153 Registration certificate No. 121/949-94.00 of 01/16/2015	1973	809,5	-
	Yarn production building Republic of Belarus, Brest region, Drogichinsky district, settlement Antopol, st. Sovetskaya, d.153/2 Registration certificate No. 121/949-4855 of 01/06/2012	1983	1694,7	-
	Raw materials warehouse building Republic of Belarus, Brest region, Drogichinsky district, settlement Antopol, st. Sovetskaya, d.153/8 Registration certificate No. 121/949-4858 dated 06.01.12	1973	535,9	-
	Production building 2-storey Republic of Belarus, Brest region, Drogichinsky district, settlement Antopol, st. Sovetskaya, 153/1 Registration certificate No. 121/949-4767 dated 11/11/2011	1973	6851,7	-

9. Licensing and approvals in the industry, intellectual property rights

License No. 02010/5211 dated April 29, 2005 for the right to carry out security activities.

License No. 02120/2517 dated ⁷ May 25, 2015 for the right to carry out activities related to environmental impact.

10. Contact information

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21 March, 2024

Chief Engineer



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