



UZTEL S.A.

OILFIELD EQUIPMENT MANUFACTURING AND REPAIRS

243 MIHAI BRAVU St., code 100410, PLOIESTI, PRAHOVA-ROMANIA

Phone: + 40(0)244 / 523455; 0372441111; Fax: 521181; E-mail: office@uztel.ro

FISCAL CODE RO1352846 , R.C. PLOIESTI NO. J29/48/1991; web site: www.uztel.ro

IN INSOLVENTA

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NOTICE

**On the main economic keys of the period
January- June 2023 and 2nd quarter 2023**

1. Main indicators- 6 months 2023 compared to 6 months 2022

Keys	6 months 2023	6 months 2022	Share
	lei	lei	%
0	1	2	$3 = 1 / 2 * 100$
Turnover	15.561.568	21.720.844	71,64
Operation income	15.556.706	23.007.947	67,61
Operation expenses	19.821.729	26.368.726	75,17
Operation result	(4.265.023)	(3.360.779)	126,91
Financial revenues	270.697	161.078	168,05
Financial expenses	589.274	596.211	98,84
Financial result	(318.577)	(435.133)	73,21
Total income	15.827.403	23.169.025	68,31
Total expenses	20.411.003	26.964.937	75,69
Gross profit	(4.583.600)	(3.795.912)	120,75
Net result	(4.583.600)	(3.795.912)	120,75



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2. Main indicators - 2nd quarter 2023 compared to 2nd quarter 2022

keys	2 nd quarter -2023	2 nd quarter- 2022	Share
	lei	lei	%
0	1	2	$3 = 1 / 2 * 100$
Turnover	9.575.124	9.458.404	101,23
Operation income	9.777.599	8.482.411	115,27
Operation expenses	9.433.405	12.157.482	77,59
Operation result	(344.194)	(3.675.071)	9,36
Financial revenues	85.955	105.584	81,41
Financial expenses	216.636	361.825	59,87
Financial result	(130.681)	(256.241)	50,99
Total income	9.863.554	8.587.995	114,85
Total expenses	9.650.041	12.519.307	77,08
Gross profit	213.513	(3.931.312)	-
Net result	213.513	(3.931.312)	-

The half year Report at 30.06.2023 will be available for shareholders and investors starting with 30.08.2023, both hard copy at the Company's premises and electronic format on the website, www.uztel.ro section "Shareholders /Financial Statements / I semester /2023 ", as well as in the link below:

Special administrator,
General Director,
Dumitru Paul George

Economic Department,
Popescu Ileana Brujban Gabriela