



UZTEL S.A.
OILFIELD EQUIPMENT MANUFACTURING AND REPAIRS
243 MIHAI BRAVU St., code 100410, PLOIESTI , PRAHOVA-ROMANIA
Phone: + 40 / 0372441111 / int :143 ; +40 / 0372441108; E-mail: office@uztel.ro
FISCAL CODE RO1352846 , R.C. PLOIESTI NO. J29/48/1991; web site: www.uztel.ro

IN INSOLVENTA

IN INSOLVENCY

EN PROCEDURE COLLECTIVE

TO

**Financial Supervisory Authority
Bucharest Stock Exchange**

Date of report: **28.02.2024**

Name of issuer: **UZTEL S.A.**

Headquarters: **Ploiesti, Mihai Bravu nr.243, Prahova County**

Phone : **0372-441.111 / 0372441108**

Tax number: **RO 1352846**

Number at Trade Register: **J29/48/1991**

Subscribed and paid up share capital: **13.413.647,50 lei**

Regulated market on which the issued securities are traded: **Bucharest Stock
Exchange**

Important event to report:

**Preliminary and unaudited individual financial statements at the date and for
the financial year ended at December 31, 2023**

UZTEL S.A. informs shareholders and investors on availability of preliminary and unaudited individual financial statements at the date and for the financial year ended at December 31, 2023.

Statements are available starting with 28.02.2024 as bellow:

- at headquarters of UZTEL S.A. from Ploiesti, Mihai Bravu str., 243,



- in electronic format on company's internet page www.uztel.ro, at section shareholders/year financial statements.

Main keys: Year 2023 – preliminary (unaudited) compared to year 2022 and 2021 – realised (audited)

Key	Preliminary 2023 (lei)	Realized 2022 (lei)	Realized 2021 (lei)	Share %	share %
0	1	2	3	$4=1 / 2*100$	$5 = 1 / 3 *100$
Turnover	28.422.343	43.565.867	35.861.356	65,24	79,26
Operating Income	29.498.110	42.944.071	44.652.881	68,69	66,06
Operating Expenses	38.518.187	50.716.971	43.642.868	75,95	88,26
Operating Result	(9.020.077)	(7.772.900)	1.010.013	116,04	-
Financial Income	416.476	558.557	187.101	74,56	222,59
Financial Expenses	803.314	1.701.932	866.790	47,20	92,68
Financial Result	(386.838)	(1.143.375)	(679.689)	33,83	56,91
Total Income	29.914.586	43.502.628	44.839.982	68,76	66,71
Total Expenses	39.321.501	52.418.903	44.509.658	75,01	88,34
Gross Result	(9.406.915)	(8.916.275)	330.324	105,50	-
Net Result	(9.406.915)	(8.916.275)	330.324	105,50	-

* extracted from the preliminary and unaudited individual financial 1on the date and for the financial year ended at December 31, 2023.

The preliminary and unaudited individual financial results for the year and for the financial year ended at December 31, 2023, can also be consulted in the link from the IRIS platform below.

Special Administrator - General Manager,
Dumitru Paul – George