



**UZTEL S.A.**  
**OILFIELD EQUIPMENT MANUFACTURING AND REPAIRS**  
243 MIHAI BRAVU St., code 100410, PLOIESTI , PRAHOVA-ROMANIA  
Phone: + 40 / 0372441111 / int :143 ; 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: **28.02.2025**

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

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

Phone : **0372-441.111 /143**

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, 2024**

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, 2024.

Statements are available starting with 28.02.2025 as bellow:

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



## UZTEL S.A.

### OILFIELD EQUIPMENT MANUFACTURING AND REPAIRS

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

Phone: + 40 / 0372441111 / int :143 ; 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

- in electronic format on company's internet page [www.uztel.ro](http://www.uztel.ro), at section shareholders/year financial statements.

Main keys: Year 2024 – preliminary (unaudited) compared to year 2023 and 2022 – realised (audited)

Key	Preliminary 2024 ( lei )	Realized 2023 ( lei )	Realized 2022 ( lei )	Share %	share %
0	1	2	3	$4=1 / 2*100$	$5 = 1 / 3 *100$
Turnover	19.428.178	28.422.343	43.565.867	68,36	44.59
Operating Income	17.974.636	29.498.110	42.944.071	60,93	41.86
Operating Expenses	31.213.715	38.518.187	50.716.971	81,04	61.54
Operating Result	(13.239.079)	(9.020.419)	(7.772.900)	146,77	-
Financial Income	157.327	416.476	558.557	37,78	28,17
Financial Expenses	266.233	803.314	1.701.932	33,14	15,64
Financial Result	(108.906)	(386.838)	(1.143.375)	28,15	9,52
Total Income	18.131.963	29.914.586	43.502.628	60,61	41,68
Total Expenses	31.479.948	39.321.843	52.418.903	80,06	60,05
Gross Result	(13.347.985)	(9.407.257)	(8.916.275)	141,89	-
Net Result	(13.347.985)	(9.407.257)	(8.916.275)	141,89	-

\* extracted from the preliminary and unaudited individual financial 1on the date and for the financial year ended at December 31, 2024.

The preliminary and unaudited individual financial results for the year and for the financial year ended at December 31, 2024, can also be consulted in the link from the IRIS platform: <http://iris.bvb.ro>.

**Special Administrator - General Manager,  
Dumitru Paul – George**



## UZTEL S.A.

### OILFIELD EQUIPMENT MANUFACTURING AND REPAIRS

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

Phone: + 40 / 0372441111 / int :143 ; 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

Undersigned, Maria Coman, sworn interpreter and translator for the English and French languages under the license no. 5886/2001 of 11 December 2001 issued by the Ministry of Justice of Romania, certify the accuracy of the translation done from Romanian to English language that the text presented has been fully translated, without omissions, and that the translation did not distorted document content and meaning.

The document whose translation is required in full was issued by SC UZTEL SA , Ploiesti city, Romania and presented me completely .

SWORN INTERPRETER AND TRANSLATOR

