



UZTEL S.A.

OILFIELD EQUIPMENT MANUFACTURING AND REPAIRS

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

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EN PROCEDURE COLLECTIVE

NOTICE

On the main economic keys of the period January – March 2024

Main indicators – 3 months 2024 compared to 3 months 2023

Keys	3 months 2024	3 months 2023	share
	lei	lei	%
0	1	2	$3 = 1 / 2 * 100$
Turnover	6.682.523	5.986.444	111,63
Operation income	7.803.513	5.779.107	135,03
Operation expenses	10.972.312	10.388.324	105,62
Operation result	(3.168.799)	(4.609.217)	-
Financial revenues	19.120	184.742	10,35
Financial expenses	78.346	372.638	21,02
Financial result	(59.226)	(187.896)	-
Total income	7.822.633	5.963.849	131,17
Total expenses	11.050.658	10.760.962	102,69
Gross profit	(3.228.025)	(4.797.113)	-
Net result	(3.228.025)	(4.797.113)	-

The quarter report at 31.03.2024 will be available for shareholders and investors starting with 14.05.2024, both hard copy at the Company's premises and electronic format on the website, www.uztel.ro section "Shareholders /Financial Statements / 1st quarter /2024".

Special Administrator – General Manager ,
Dumitru Paul – George

The quarter report at 31.03.2024 may be accessed at the link bellow: