



S.C. UAMT s.a.

Nr.Reg.Com. J05/173/1991 Capital Social Tel: +40 259 451026; +40 359 401677 Mobil: 40 730 631737; +40 741 069069
C.I.F. RO 54620 17.766.860 lei Fax:+40 259 462066; +40 359 401676 e-mail: office@uamt.ro

CURRENT REPORT

According to Law no. 24/2017 and ASF Regulation no. 5/2018 regarding issuers of financial instruments and market operations.

Date of report: **28.02.2023**
 Denumirea societății: **UAMT SA ORADEA**
 Social headquarter: **410605 ORADEA, Str.Uzinelor Nr.8, jud.Bihor**
 Telephone/fax: **0259 451026; 0359 401677 / 0259 462066; 0359 401676**
 ORC registration code: **J05/173/1991**
 Subscribed and paid-up share capital:**17.766.860 lei**
 The regulated market on which the securities are traded: **Bucharest Stock Exchange**

According to the financial calendar established for the year 2023, we are communicating the unaudited preliminary individual results regarding the main economic and financial indicators for the year 2022.

- lei -

INDICATORS	31.12.2022	31.12.2021
Total fixed assets	53,512,142	61,264,697
Inventories	19,512,574	29,438,545
Trade receivables	11,047,674	15,647,384
Other claims	2,842,782	3,127,285
Cash and cash equivalents	8,631,513	5,574,591
Advanced income (subsidies)	426,906	538,435
Total assets	95,119,778	114,514,067

Total equity	67,652,373	74,808,561
Total debts	27,467,405	39,705,506
Total passive	95,119,778	114,514,067

Turnover	74,574,029	66,366,151
Activity income	81,132,307	69,857,123
Activity expenses	80,248,840	76,097,491
Activity result	883,467	-6,240,368
Financial income	378,072	196,590
Financial expenses	903,214	1,977,740
Gross profit	358,325	-8,021,518
Medium number of employees	202	235

Attached we send you the Preliminary Statement of the financial position and the Preliminary Statement of the overall result on 31.12.2022

Chairman of the Board
Doina Olimpia Stanciu



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STATEMENT OF FINANCIAL POSITION

at: 31.12.2022

- PRELIMINARY -

- lei -

	31.12.2022	01.01.2022
Assets		
Non current assets		
Tangibles	52,035,894	59,110,763
Other intangible assets	1,476,248	2,153,934
Right to use leased assets	0	0
Total non current assets	53,512,142	61,264,697
Current assets		
Inventories	19,512,574	29,438,545
Trade receivables	11,047,674	15,647,384
Other claims	2,842,782	3,127,285
Cash and cash equivalents	8,631,513	5,574,591
Total current assets	42,034,542	53,787,805
Advanced income (subsidies)	426,906	538,435
Total assets	95,119,778	114,514,067
Capitaluri proprii și datorii Equity and liabilities		
Capitaluri proprii Equity		
Social capital	17,766,860	17,766,860
Reserves	42,799,511	42,799,511
Reported result	-15,098,989	-4,122,867
Exercise result	162,084	-8,021,518
Otherreserves and own shares, in which:	27,145,125	32,339,968
Own shares	1,315,366	1,315,366
Deferred profit tax	-5,122,218	-5,953,393
Total capitaluri proprii Total equity	67,652,373	74,808,561
Non current liabilities		
received long term loans	14,448,439	8,689,116
trade debts	465,697	211,475
Deferred profit tax	5,122,218	5,953,393
Total non current liabilities	20,036,354	14,853,984
Current debts		
Trade debts	6,218,819	8,652,667
received short term loans	0	14,968,002
Current taxes	993,292	822,279
other current liabilities	218,940	408,574
Total current liabilities	7,431,051	24,851,522
Total debts	27,467,405	39,705,506
Total passive	95,119,778	114,514,067

General Director,
Ioan Stanciu

Head of Fin.-Acc. Dept.,
Mircea Bonta



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SITSTATEMENT OF OVERALL RESULT

at: 31.12.2022

- PRELIMINARY -

		- lei -
	31.12.2022	31.12.2021
Income from sold production	72,100,582	64,732,438
Income from sold goods	2,473,446	1,603,714
Other income, including changes in inventory	6,558,278	3,520,971
	81,132,307	69,857,123
Consumption of raw material and materials	57,497,107	48,379,006
Cost of sold goods	2,309,546	2,213,790
Staff expenditure	14,080,125	13,853,228
Amortisation	4,911,610	9,573,878
other expenses	1,450,453	2,077,589
	80,248,840	76,097,491
Activity result	883,467	-6,240,368
Financial income	378,072	196,590
Financial expenses	903,214	1,977,740
Profit before tax	358,325	-8,021,518
Profit tax	196241	0
Expense with deferred profit	0	0
Income from deferred profit	0	0
Net profit for the period and result global total related to the period	162,084	-8,021,518
Result per share		
Basic earnings per share (lei/share)	0.004	-0.203

General Director,
Ioan Stanciu

Head of Fin.-Acc. Dept.,
Mircea Bonta