



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
IN INSOLVENTA IN INSOLVENCY EN PROCEDURE COLLECTIVE

2. Main indicators- 3rd quarter 2023 compared to 3rd quarter 2022

key	3 rd quarter -2023	3 rd quarter -2022	Share
	lei	lei	%
0	1	2	3 = 1 / 2 * 100
Turnover	7.851.552	9.003.614	87,20
Operation income	8.587.167	8.889.167	96,60
Operation expenses	9.813.193	12.544.148	78,23
Operation result	(1.226.026)	(3.654.981)	33,54
Financial revenues	72.933	210.663	34,62
Financial expenses	125.276	532.315	23,53
Financial result	(52.343)	(321.652)	16,27
Total income	8.660.100	9.099.830	95,17
Total expenses	9.938.469	13.076.463	76,00
Gross profit	(1.278.369)	(3.976.633)	32,15
Net result	(1.278.369)	(3.976.633)	32,15

The quarter report at 30.09.2023 will be available for shareholders and investors starting with 15.11.2022, both hard copy at the Company's premises and electronic format on the website, www.uztel.ro section "Shareholders /Financial Statements / III semester /2023".

Special Administrator –
General Director
Dumitru Paul George

Economic Department,
Popescu Ileana

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

