



**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

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EN PROCEDURE COLLECTIVE

## OFFICIAL STATEMENT

### on the main indicators in the period from January to March 2025

Main indicators – 3 months of 2025 compared to 3 months of 2024

Indicators	3 months of 2025	3 months of 2024	Percentage
	lei	lei	%
0	1	2	$3 = 1 / 2 * 100$
Turnover	4,809,007	6,682,523	71.96
Operating income	4,743,960	7,803,513	60.79
Operating expenses	8,634,799	10,972,312	78.70
Operating profit/loss	(3,890,839)	(3,168,799)	122.79
Financial income	62,882	19,120	328.88
Financial expenses	40,371	78,346	51.53
Financial result	22,511	(59,226)	(38.01)
Total income	4,806,842	7,822,633	61.45
Total expenses	8,675,170	11,050,658	78.50
Gross profit/loss	(3,868,328)	(3,228,025)	119.84
Net profit/loss	(3,868,328)	(3,228,025)	119.84

The quarterly report as at 31.03.2025 will be available to shareholders and investors, starting 15.05.2025, on hard copy at the registered office of the company or in soft-copy form on the company's website: [www.uztel.ro](http://www.uztel.ro) in the section "Shareholding/Financial statements/Quarter I/2025".

Special Administrator – General Manager,  
Dumitru Paul – George  
/seal, signed illegibly/

Translated from Romanian

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15.05.2025

I, Ilie Oana Alice, an English sworn translator and interpreter under License no. 4858 dated 21.06.2001, issued by the Romanian Ministry of Justice, hereby certify this accuracy of this translation from Romanian into English, that the text submitted has been fully translated without any omissions, and that the contents and meaning of the document has not been misrepresented by translation.

TRANSLATOR,

