



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: **26.02.2021**
Company name: **UAMT SA ORADEA**
Head office: **410605 ORADEA, Str.Uzinelor Nr.8, jud.Bihor**
Telephone/fax number: **0259 451026; 0359 401677 / 0259 462066; 0359 401676**
Unique Registration Code at the Trade Registry Office: **J05/173/1991**
Subscribed and paid-up share capital: **17.766.860 lei**
The regulated market on which the issued securities are traded: **Bucharest Stock Exchange**

According to the financial calendar set for 2021, we are communicating the preliminary unaudited individual results of the main economic and financial indicators for 2020.

	INDICATORS	2020 (RON)	2019 (RON)
1	Total assets, from which:	126,315,205	155,789,793
	- fixed assets	67,554,242	77,504,644
	- stock	26,015,792	29,717,734
	- receivable	20,447,518	38,975,591
	- prepayments	0	1,214,445
	- cash availability	13,694,682	10,908,581
	- investment grants	1,397,029	2,531,202
2	Total liability, from which:	126,315,205	155,789,793
	- own capital	88,863,695	102,238,586
	- total debts	37,451,510	53,551,207
3	Sales figure	82,242,835	152,004,527
4	Total income	86,466,629	159,065,343
5	Total expenses	99,841,520	157,412,049
6	Gross result	-13,374,891	1,653,294
7	Average number of employee	327	452

Please find attached the Statement of financial position and the Statement of comprehensive income at 31.12.2020.

General Director,
Ioan Stanciu

Head of Financial Department
Mircea Bonta



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STATEMENT OF FINANCIAL POSITION

At: 31.12.2020

INDIVIDUAL- PRELIMINARY –

	31.12.2020	01.01.2020
Assets		
Tangible assets	64,537,080	68,972,404
Other intangible assets	2,800,729	3,417,519
Real estate investments	0	0
Other assets (biological, financial etc.)	21 0	4,500,000
Right to use leased assets	216,433	614,721
Total non current assets	67,554,242	77,504,644
Current assets	26,015,792	29,717,734
Trade receivables	17,370,698	35,742,466
Pre payments	0	1,214,445
Other receivables, from which:	3,076,820	3,233,125
Current income tax receivables	0	0
Cash and cash equivalents	13,694,682	10,908,581
Total current assets	60,157,992	80,816,351
Advanced income (grants)	1,397,029	2,531,202
Total assets	126,315,205	155,789,793
Equity and debt		
Equity	17,766,860	17,766,860
Reserves	44,271,138	42,617,844
Reported result	6,552,090	7,012,362
Net result	-13,374,891	1,653,294
Distribution of profit	0	1,471,627
Other reserves and own shares	33,648,498	34,659,853
Total equity	88,863,695	102,238,586
Non current debts		
Long term loans	12,913,399	14,817,821
Other long term debts	0	0
Deferred tax liabilities	0	0
Other non current liabilities	377,751	123,732
Total non current debts	13,291,150	14,941,553
Trade payables	7,482,697	10,594,450
Short term loans	14,999,991	24,939,000
Short term provisions	0	0
Current taxes	1,358,236	2,085,978
Other current debts	319,436	990,226
Total current debts	24,160,360	38,609,654
Total debts	37,451,510	53,551,207
Total liabilities	126,315,205	155,789,793

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STATEMENT OF THE PROFIT AND LOSS AND OTHER ELEMENTS OF THE GLOBAL RESULT AT: 31.12.2020 INDIVIDUAL- PRELIMINARY –

	31.12.2020	31.12.2019
Income from sold production	79,153,768	146,712,254
Income from sale of goods	3,089,067	5,292,273
Other income, including change in inventories	2,945,053	6,833,913
	85,187,888	158,838,440
Consumption of raw materials and materials	59,403,039	108,647,546
The cost of sold goods	276,892	3,998,723
Staff expenses	17,478,020	27,128,242
Depreciation expenses	10,368,745	10,032,438
Other expenses	11,481,215	6,471,671
	99,007,911	156,278,620
Operational result	-13,820,023	2,559,820
Financial income	1,278,741	226,903
Financial expenses	833,609	943,521
Profit before tax	-13,374,891	1,843,202
Tax profit	0	189,908
Deferred income tax expense	0	0
Deferred income tax revenue	0	0
Net profit/loss for the period and global result for the period	-13,374,891	1,653,294
Earnings per share		
Result per basic share (lei/share)	-0.339	0.042

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Head of Financial Department,
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