



# 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: **28.02.2024**  
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 2024, we are communicating the unaudited preliminary individual results regarding the main economic and financial indicators for the year 2023.

- lei -

INDICATORS	31.12.2023	31.12.2022
<b>Total fixed assets</b>	<b>54,707,010</b>	<b>53,512,142</b>
Inventories	23,291,092	19,512,574
Trade receivables	5,495,345	11,047,674
Other claims	2,414,308	2,842,782
Cash and cash equivalents	4,358,726	8,631,513
Advanced income (subsidies)	426,906	426,906
<b>Total assets</b>	<b>89,839,575</b>	<b>95,119,778</b>
<b>Total equity</b>	<b>67,376,388</b>	<b>67,652,373</b>
<b>Total debts</b>	<b>22,463,187</b>	<b>27,467,405</b>
<b>Total passive</b>	<b>89,839,575</b>	<b>95,119,778</b>
<b>Turnover</b>	<b>36,787,915</b>	<b>74,574,029</b>
Activity income	41,974,575	81,132,307
Activity expenses	41,051,992	80,248,840
<b>Activity result</b>	<b>922,583</b>	<b>883,467</b>
Financial income	124,550	378,072
Financial expenses	962,230	903,214
<b>Gross profit</b>	<b>84,903</b>	<b>358,325</b>
Medium number of employees	132	202

Attached we send you the Preliminary Statement of the financial position and the Preliminary Statement of the overall result on 31.12.2023.

Chairman of the Board  
Doina Olimpia Stanciu



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## STATEMENT OF FINANCIAL POSITION

at: 31.12.2023

- PRELIMINARY -

- lei -

	31.12.2023	01.01.2023
<i>Assets</i>		
<b>Non current assets</b>		
Tangibles	53,886,344	52,035,894
Other intangible assets	820,666	1,476,248
Right to use leased assets	0	0
<b>Total non current assets</b>	<b>54,707,010</b>	<b>53,512,142</b>
<b>Current assets</b>		
Inventories	23,291,092	19,512,574
Trade receivables	5,495,345	11,047,674
Other claims	2,414,308	2,842,782
Cash and cash equivalents	4,358,726	8,631,513
<b>Total current assets</b>	<b>35,559,470</b>	<b>42,034,542</b>
<b>Advanced income (subsidies)</b>	<b>426,906</b>	<b>426,906</b>
<b>Total assets</b>	<b>89,839,575</b>	<b>95,119,778</b>
<i>Equity and liabilities</i>		
<b>Equity</b>		
Social capital	17,766,860	17,766,860
Reserves	42,799,511	42,799,511
Reported result	-17,924,649	-15,098,989
Exercise result	84,903	162,084
Other reserves and own shares, in which:	30,272,335	27,145,125
Own shares	1,315,366	1,315,366
Deferred profit tax	-5,622,572	-5,122,218
<b>Total equity</b>	<b>67,376,388</b>	<b>67,652,373</b>
<b>Non current liabilities</b>		
Received long term loans	11,772,994	14,448,439
Trade debts	442,968	465,697
Deferred profit tax	5,622,572	5,122,218
<b>Total non current liabilities</b>	<b>17,838,534</b>	<b>20,036,354</b>
<b>Current debts</b>		
Trade debts	3,972,045	6,218,819
Received short term loans	0	0
Current taxes	477,578	993,292
Other current liabilities	175,030	218,940
<b>Total current liabilities</b>	<b>4,624,653</b>	<b>7,431,051</b>
<b>Total debts</b>	<b>22,463,187</b>	<b>27,467,405</b>
<b>Total passive</b>	<b>89,839,575</b>	<b>95,119,778</b>

General Director,  
Ioan Stanciu

Head of Fin.-Acc. Dept.,  
Anamaria Masgras-Denut



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## SITSTATEMENT OF OVERALL RESULT

at: 31.12.2023

- PRELIMINARY -

	- lei -	
	31.12.2023	31.12.2022
Income from sold production	36,056,807	72,100,582
Income from sold goods	731,108	2,473,446
Other income, including changes in inventory	5,186,660	66,558,278
	<b>41,974,575</b>	<b>81,132,307</b>
Consumption of raw material and materials	25,167,730	57,497,107
Cost of sold goods	665,795	2,309,546
Staff expenditure	9,516,688	14,080,125
Amortisation	4,011,116	4,911,610
other expenses	1,690,663	1,450,453
	<b>41,051,992</b>	<b>80,248,840</b>
<b>Activity result</b>	<b>922,583</b>	<b>883,467</b>
Financial income	124,550	378,072
Financial expenses	962,230	903,214
<b>Profit before tax</b>	<b>84,903</b>	<b>358,325</b>
Profit tax	0	196,241
Expense with deferred profit	0	0
Income from deferred profit	0	0
<b>Net profit for the period and result</b>		
<b>global total related to the period</b>	<b>84,903</b>	<b>162,084</b>
Result per share		
Basic earnings per share (lei/share)	<b>0.002</b>	<b>0.004</b>

General Director,  
Ioan Stanciu

Head of Fin.-Acc. Dept.,  
Anamaria Masgras-Denut