



## UZTEL S.A.

OILFIELD EQUIPMENT MANUFACTURING AND REPAIRS

243 MIHAI BRAVU St., code 100410, PLOIESTI , PRAHOVA-ROMANIA

Phone: + 40(0)372/441111; Fax: +40(0)244/521181; E-mail: [office@uztel.ro](mailto:office@uztel.ro)

FISCAL CODE RO1352846 , R.C. PLOIESTI NO. J29/48/1991; web site: [www.uztel.ro](http://www.uztel.ro)

IN INSOLVENTA

IN INSOLVENCY

EN PROCEDURE COLLECTIVE

To,

**Finance Supervisory Authority**

**Bucharest Stock Exchange**

### **CURRENT REPORT under FSA Rule number 5/2018**

Date of report: **27.04.2023**

Name of the company: **UZTEL S.A.**

Headquarters: **Ploiesti, Mihai Bravu nr.243, Prahova County**

Nu Phone /fax nmb.: **0372-441.111 / 0244-521.181**

Tax registration code: **RO 1352846**

Registered business number with Trade Register: **J29/48/1991**

Subscribed and paid share capital: **13.413.647,50 lei**

Regulated market trading issued securities: **Bucharest Stock Exchange - Standard category**

#### **Important event to report:**

Decision no. 1 dated 27.04.2023 of the Ordinary General Meeting of the Shareholders of UZTEL SA Ploiesti

Ordinary General meeting of shareholders of UZTEL S.A. (hereinafter referred to as "OGMS"), a joint-stock company established and operating in accordance with the Romanian legislation, having its registered office in Ploiesti, Mihai Bravu street, no. 243, Prahova county, registered with the Trade Register under no. J29/48/1991, unique registration code RO 1352846, with a subscribed share capital of 13.413.647,50 lei, divided into 5.365.459 nominative shares in dematerialized form with the face value of 2,5 lei each,

Properly convened in accordance with the legal provisions and the provisions of the articles of incorporation of UZTEL S.A., according to the convener for the ordinary General meeting of the shareholders of the Company, published in the Official Gazette of Romania, Part IV no. 1359 of 22.03.2023 and in Bursa no. 56 of 22.03.2023, as well as, on 21.03.2023, on the company's website at [www.uztel.ro](http://www.uztel.ro), section shareholders/current reports 2023,

Meeting in the legal and statutory meeting constituted on 27.04.2023, 10.00 a.m., in the first convocation, in accordance with the provisions required by law and the articles of incorporation of the Company, in the presence of the shareholders of the Company holding 4.498.399 shares, representing 83,8399 % of the share capital of the Company / total voting rights.



## UZTEL S.A.

### OILFIELD EQUIPMENT MANUFACTURING AND REPAIRS

243 MIHAI BRAVU St., code 100410, PLOIESTI , PRAHOVA-ROMANIA

Phone: + 40(0)372/441111; Fax: +40(0)244/521181; E-mail: [office@uztel.ro](mailto:office@uztel.ro)

FISCAL CODE RO1352846 , R.C. PLOIESTI NO. J29/48/1991; web site: [www.uztel.ro](http://www.uztel.ro)

IN INSOLVENTA

IN INSOLVENCY

EN PROCEDURE COLLECTIVE

### DECIDED

1. Approve by unanimity of the votes cast the Company's individual annual statements on the date and for the financial year ended December 31, 2022, drawn up in accordance with the order of the Minister of public Finance no. 2844/2016 for the approval of accounting regulations in accordance with the International Financial Reporting standards, Based on the Management Board's report on the Company's activity in 2022 and the Independent Auditor's report on the Company's individual annual statements on the date and for the financial year ended December 31, 2022, with the following financial indicators:

1. Turnover	43,565,867 lei
2. Total income	43,502,628 lei
3. Total expenses	52,418,903 lei
4. The gross result of the exercise	(8,916,275) lei
5. The net result of the exercise	(8,916,275) lei

2. Approve by unanimity of the votes cast the substantiation note of the proposal on partial coverage of the accounting loss recorded on 31.12.2022, as follows:

partial coverage of the accounting losses registered in 31.12.2022 with the amount of 845,420.87 lei, representing reserves related to the surplus from the revaluation of tangible assets (land, buildings, equipment and technical installations) removed from the accounting records during january-december 2022 by scrapping and selling, in the amount of 845,420.87 lei, the amount that was included in the tax base as an element similar to income.

3. Approve by unanimity of the votes cast discharge of the members of the Board of Directors of the Company for the financial year 2022, based on the reports submitted.

4. Approve by unanimity of the votes cast the Revenue and Expenditure Budget and the Investment Program for 2023.

5. Approve by unanimity of the votes cast date of: (I) 19.05.2023 as registration date, according to Article 87, paragraph (1) of Law no. 24/2017; (ii) 18.05.2023 as ex-date, according to Article 2, paragraph (2) letter l) of Regulation no. 5/2018.

6. Approve by unanimity of the votes cast the remuneration Report for the Company's managers (administrators and directors) for 2022, submitted to the OGMS advisory vote, having regard to the provisions of Article 107, paragraph (6) of Law no. 24/2017 on issuers of financial instruments and market operations, republished.

7. Approve by unanimity of the votes cast the mandate of Mr. Hagi Neculai, for signing the decision of this OGMS and to carry out all the legal formalities necessary for the registration and application of the adopted decisions, as well as the right to delegate another person to perform the aforementioned formalities.

**Chairman of the Board of Directors,  
Hagi Neculai**