



## 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](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: **25.04.2024**

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

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

Nu Phone .: **0372-441.111 / 0372-441108**

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 25.04.2024 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. 1454 of 22.03.2024 and in Jurnalul National of 22.03.2024, as well as, on 22.03.2024, on the company's website at [www.uztel.ro](http://www.uztel.ro), section shareholders/AGA,

Meeting in the legal and statutory meeting constituted on 25.04.2024, 14.00 , 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 4.498.300 shares, representing 83,8381 % of the share capital of the Company / total voting rights.



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### 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, 2023, 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 Special Administrator report on the Company's activity in 2023 and the Independent Auditor's report on the Company's individual annual statements on the date and for the financial year ended December 31, 2023, with the following financial indicators:

1. Turnover	28,422,343 lei
2. Total income	29,914,586 lei
3. Total expenses	39,321,843 lei
4. The gross result of the exercise	(9,407,257) lei
5. The net result of the exercise	(9,407,257) lei

2. Approve by unanimity of the votes cast the substantiation note of the proposal on partial coverage of the accounting loss recorded on 31.12.2023, as follows:

partial coverage of the accounting losses registered in 31.12.2023 with the amount of 1,326,740.14 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 2022 -december 2023 by scrapping and selling, in the amount of 1,326,740.14 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 and Special Administrator of the Company for the financial year 2023, based on the reports submitted.

4. Approve by unanimity of the votes cast the Revenue and Expenditure Budget and the Investment Program for 2024.

5. Approve by unanimity of the votes cast date of: (I) 21.05.2024 as registration date, according to Article 87, paragraph (1) of Law no. 24/2017; (ii) 20.05.2024 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 2023, 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. Dumitru Paul - George, 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.

**Special Administrator,  
Dumitru Paul - George**