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
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According to the financial calendar set for 2018, we are communicating the individual unaudited preliminary results on the main economic and financial indicators for 2017.

	INDICATORI	2017 (RON)	2016 (RON)
1	**Total Assets, of which**	**158.455.602**	**135.198.230**
	- fixed assets	78.353.529	61.102.121
	- stocks	27.964.512	16.730.903
	- receivables	47.677.701	30.298.103
	- expenditure in advance	0	0
	- cash availability	9.324.286	33.126.159
	- investment grants	4.864.426	-6.059.056
2	**Total liabilities, of which**	**158.455.602**	**135.198.230**
	- Equity	98.607.738	87.028.200
	- total liabilities	59.847.864	48.170.030
3	**Turnover**	**145.184.343**	**121.964.833**
4	**Total revenues**	**156.393.710**	**123.289.604**
5	**Total Expenses**	**149.313.233**	**116.569.433**
6	**Gross result**	**7.080.477**	**6.720.171**
7	**Average number of employees**	**526**	**503**

Please find attached the statement of financial position and the statement of comprehensive income at 31.12.2017.

Director general,
Razvan-Ionut Popescu

Şef Depart.Financiar Contabil
Mircea Bonta

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SITUATION OF THE FINANCIAL POSITION
At: 31.12.2017
- INDIVIDUAL - PRELIMINAT -

	31/12/2017	01/01/2017
Assets		
Non current assets		
Tangible assets	71.030.342	58.307.330
Other tangible assets	1.523.561	1.455.035
Real estate investments	1.297.626	1.339.456
Other assets	4.502.000	300
Total non current assets	**78.353.529**	**61.102.121**
Current assets		
Stocks	27.964.512	16.730.903
Trade receivables	45.009.462	25.861.938
Spendings in advance	0	0
Other receivables	2.668.239	4.436.165
Cash and cash equivalent	9.324.286	33.126.159
Total current assets	**84.966.499**	**80.155.165**
Income in advance (subvention)	**4.864.426**	**6.059.056**
Total assets	**158.455.602**	**135.198.230**
Own capital and debts		
Own capital		
Share capital	17.766.860	17.766.860
Rezerves	33.405.068	27.361.244
Reported result	5.008.540	4.146.286
Exercise result	5.763.594	5.726.929
Other reserves and own shares	36.663.676	32.026.881
Total own capital	**98.607.738**	**87.028.200**
Non current debts		
Long term loans	9.795.075	3.911.603
Other long term debts	0	508.729
Posponed tax debts	34.170	34.170
Other non current debts	0	0
Total non current debts	**9.829.245**	**4.454.502**
Current debts		
Commercial debts	22.440.571	16.837.437
Short term loans	25.000.000	25.000.000
Current taxex	1.888.634	1.358.737
Other current taxes	689.414	519.354
Total current debts	**50.018.619**	**43.715.528**
Total debts	**59.847.864**	**48.170.030**
Total pasive	**158.455.602**	**135.198.230**

Director general,
Razvan-Ionut Popescu

Şef Depart.Financiar Contabil,
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Formular cod: RU 50 r.04

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STATUS OF PROFIT AND LOSS AND OTHER ELEMENTS OF GLOBAL RESULT AT: 31.12.2017

- INDIVIDUAL - PRELIMINAT -

	31/12/2017	31/12/2016
Income from sold production	143.067.135	119.823.081
Income from sold merchandise	2.117.208	2.141.752
Other incomes, including stock variation	10.686.042	892.400
	155.870.385	**122.857.233**
Consumption of raw material and materials	110.868.630	83.542.368
Cost of merchandise	1.968.157	1.726.310
Personnel spendings	24.681.740	19.523.737
Amortisation cost	7.279.435	8.041.915
Other spendings	3.495.133	3.023.696
	148.293.095	**115.858.026**
Operational result	**7.577.290**	**6.999.207**
Financial income	523.325	432.371
Financial spendings	1.020.138	711.407
Profit before tax	**7.080.477**	**6.720.171**
Profit tax	1.316.892	993.242
Spendings with delayed profit tax	0	0
Income from delayed profit tax	0	0
Net ptofit relatedto period and Global result of period	**5.763.585**	**5.726.929**
Result per share		
Result per active share (lei/share)	**0,146**	**0,145**

Director general,
Razvan-Ionut Popescu

Şef Depart.Financiar Contabil,
Mircea Bonta