



S.C. UAMT s.a.

Nr.Reg.Com. J1991000173050 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: **27.02.2026**
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: **J1991000173050**
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 2026, we are communicating the unaudited preliminary individual results regarding the main economic and financial indicators for the year 2025.

- lei -

INDICATORS	31.12.2025	31.12.2024
Total fixed assets	46,914,637	50,405,020
Inventories	37,412,707	31,006,791
Trade receivables	1,549,578	2,412,862
Other claims	4,669,837	2,775,698
Cash and cash equivalents	1,518,280	353,218
Advanced income (subsidies)	2,514,010	426,906
Total assets	89,551,029	86,526,683

Total equity	67,286,124	67,196,314
Total debts	22,264,905	19,330,369
Total passive	89,551,029	86,526,683

Turnover	14,095,941	36,787,915
Activity income	21,895,130	33,575,698
Activity expenses	21,381,568	32,990,000
Activity result	513,562	585,698
Financial income	4,537	14,069
Financial expenses	509,550	574,140
Gross profit	8,549	25,627
Medium number of employees	67	101

Attached we send you the Preliminary Statement of the financial position and the Preliminary Statement of the overall result on 31.12.2025.

Chairman of the Board
Olimpia Doina Stanciu



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STATEMENT OF FINANCIAL POSITION

at: 31.12.2025

- PRELIMINARY -

- lei -

	31.12.2025	01.01.2025
Assets		
Non current assets		
Tangibles	45,565,721	50,053,735
Other intangible assets	339,804	351,285
Right to use leased assets	1,009,112	0
Total non current assets	46,914,637	50,405,020
Current assets		
Inventories	37,412,707	31,006,791
Trade receivables	1,549,578	2,412,862
Other claims	4,669,837	2,775,698
Cash and cash equivalents	1,518,280	353,218
Total current assets	45,150,402	36,548,569
Advanced income (subsidies)	2,514,010	426,906
Total assets	89,551,029	86,526,683
Capitaluri proprii și datorii Equity and liabilities		
Capitaluri proprii Equity		
Social capital	17,766,860	17,766,860
Reserves	42,799,511	42,799,511
Reported result	-17,345,156	-17,911,698
Exercise result	3,262	25,627
Other reserves and own shares, in which:	29,572,196	30,113,110
Own shares	1,315,366	1,315,366
Deferred profit tax	-5,510,549	-5,597,096
Total capitaluri proprii Total equity	67,286,124	67,196,314
Non current liabilities		
received long term loans	2,100,715	6,646,693
trade debts	2,115,615	486,510
Deferred profit tax	5,510,549	5,597,096
Total non current liabilities	9,726,879	12,730,299
Current debts		
Trade debts	5,284,582	6,081,126
received short term loans	0	0
Current taxes	94,100	352,711
other current liabilities	7,159,344	166,233
Total current liabilities	12,538,026	6,600,070
Total debts	22,264,905	19,330,369
Total passive	89,551,029	86,526,683

General Director,
Ioan Stanciu

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



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SITSTATEMENT OF OVERALL RESULT

at: 31.12.2025

- PRELIMINARY -

		- lei -
	31.12.2025	31.12.2024
Income from sold production	13,626,514	21,530,599
Income from sold goods	469,427	600,968
Other income, including changes in inventory	7,799,189	11,444,131
	21,895,130	33,575,698
Consumption of raw material and materials	9,963,295	16,753,010
Cost of sold goods	626,741	559,970
Staff expenditure	6,346,603	8,707,600
Amortisation	3,648,669	3,550,274
other expenses	796,260	3,419,146
	21,381,568	32,990,000
Activity result	513,562	585,698
Financial income	4,537	14,069
Financial expenses	509,550	574,140
Profit before tax	8,549	25,627
Profit tax	5,287	0
Expense with deferred profit	0	0
Income from deferred profit	0	0
Net profit for the period and result		
global total related to the period	3,262	25,627
Result per share		
Basic earnings per share (lei/share)	0.00008	0.001

General Director,
Ioan Stanciu

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