



UZTEL S.A.

OILFIELD EQUIPMENT MANUFACTURING AND REPAIRS

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INCOME AND EXPENSES BUDGET YEAR 2021

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KEYS	line #	Realized year 2020	Provisions year 2021	PERCENT %
A	1	2	3	4=3/2*100
1. Net turnover. 02+03)	01	35,278,237	36,060,000	102.22
Production sold	02	35,230,242	36,000,000	102.18
Revenue from sale of goods	03	47,995	60,000	125.01
2. Income from the cost of inventories of products	04	-2,950,128	1,000,000	-
3. Income from production assets	05	2,871	5,000	174.16
4. Income from revaluation of tangible and intangible assets	06	1,039,945	0	-
5. Other operation income	07	259,660	300,000	115.54
OPERATING REVENUES - TOTAL (line 01+04+05+06+07)	08	33,630,585	37,365,000	111.10
6. a) Expenses with raw materials and consumables	09	10,728,409	11,100,000	103.46
b) Other costs (energy and water)	10	2,657,822	2,592,000	97.52
c) Expenditure on goods	11	44,618	50,000	112.06
7. Staff costs (line.13+15), of which:	12	21,811,819	17,210,000	78.90
a) Salaries and allowances, of which:	13	21,042,713	16,520,000	78.51
- wages	14	19,912,358	15,600,000	78.34
- Restaurant tickets	15	1,130,355	920,000	81.39
- Gift tickets	16	0	0	-
b) Social security and welfare expenses of which	17	344,498	320,000	92.89
c) Insurance contribution for labor	18	424,608	370,000	87.14
8.a) Depreciation and value adjustments on tangible and intangible assets	19	2,476,994	2,000,000	80.74
b)) Value adjustments on current assets	20	1,616,154	0	-
9. Other operation expenses	21	5,282,406	3,800,000	71.94
10. Dual education scholarship expenses	22	0	60,000	-
Adjustments regarding provisions	23	-16,291	-2,600	15.96
TOTAL OPERATION EXPENSES(line 09+10+11+12+19+20+21+22+23)	24	44,601,931	36,809,400	82.53
OPERATING RESULT (LINE08-24)	25	-10,971,346	555,600	-
10. Interest income	26	2,701	3,000	111.07
11. Other financial income	27	535,437	570,000	106.46
FINANCIAL INCOME - TOTAL (line 25+26)	28	538,138	573,000	106.48
12. Interest expenses	29	605,349	570,000	94.16
13. Other financial expenses	30	577,269	470,000	81.42
FINANCIAL EXPENSES-TOTAL (line 29-30)	31	1,182,618	1,040,000	87.94
FINANCIAL RESULT (line .28-31)	32	-644,480	-467,000	72.46
GROSS RESULT	33	-11,615,826	88,600	-0.76
CURRENT INCOME TAX	34	0	0	0.00
NET RESULT	35	-11,615,826	88,600	-
DEFERRED INCOME TAX	36	0	0	-
PROFIT ALLOCATION:	37	-11,615,826	88,600	-

1. Legal reserve	38	0	0	-
2. Coverage of accounting losses from previous years	39	0	0	-
3. Dividends	40	0	0	-
4. Own sources of financing	41	0	0	-
5. Other reserves	42	0	0	-
INVESTMENT FINANCING , from which :	43	153,520	600,000	390.83
1. Own funds	44	153,520	600,000	390.83
2. Bank loans	45	0	0	-
3. Other sources	46	0	0	-
INVESTMENT EXPENSES from which:	47	153,520	600,000	390.83
1. Investments, included those in progress at the end of period	48	153,520	600,000	390.83
2. Reimbursement of installments of investment loans	49	0	0	-
SUPPORTING DATA				
TOTAL INCOME (line 08+28)	50	34,168,723	37,938,000	111.03
COSTS RELATED TO TOTAL INCOME (line 24+31)	51	45,784,549	37,849,400	82.67
Average number of personnel	52	412	280	67.96
Salaries 'fund	53	21,042,713	16,520,000	78.51
Average monthly earnings per employee (RON / person)	54	4,256	4,917	115.52
Productivity (lei/employee/monthly	55	6,802	11,121	163.48
Total expenses for 1000 RON total income (total expenses /total income x1000)(line 51/line 50x1000)	56	1,339.95	997.66	74.46

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