



UZTEL S.A.

OILFIELD EQUIPMENT MANUFACTURING AND REPAIRS

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

Phone: + 40(0)244 / 541399, 523455; 0372441111; Fax: 521181; E-mail: office@uztel.ro

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

## INCOME AND EXPENSES BUDGET PROVISIONS FOR 2022

LEI

KEYS	Row number	Achieved	Provisions	PERCENT
		2021	2022	%
A	1	2	3	4=3/2*100
1. Net turnover. 02+03)	01	35,861,356	48,080,000	134.07
Production sold	02	35,757,317	48,000,000	134.24
Revenue from sale of goods	03	104,039	80,000	76.89
2. Income from the cost of inventories of products	04	8,408,612	5,500,000	65.41
3. Income from production assets	05	0	0	-
4. Income from operating subsidies	06	0	0	-
5. Other operation income	07	382,913	200,000	52.23
<b>VENOPERATING REVENUES - TOTAL (Line 01+04+05+06+07)</b>	<b>08</b>	<b>44,652,881</b>	<b>53,780,000</b>	<b>120.44</b>
6. a) Expenses with raw materials and consumables	09	15,021,430	17,600,000	117.17
b) Other costs (energy and water)	10	2,767,495	6,500,000	234.87
c) Expenditure on goods	11	80,159	60,000	74.85
7. Staff costs (line 13+17+18) of which :	12	19,404,441	21,501,300	110.81
a) Salares and allowances of which:	13	18,771,090	20,770,000	110.65
- wages	14	17,760,300	19,700,000	110.92
- restaurant tickets	15	963,090	970,000	100.72
- gift tickets	16	47,700	100,000	-
b) Social security and welfare expenses of which	17	233,739	291,300	124.63
c) Insurance contribution for labor	18	399,612	440,000	110.11
8.a) Depreciation and value adjustments on tangible and intangible assets	19	2,228,405	2,500,000	112.19
b) ) Value adjustments on current assets	20	0	0	-
9. Other operation expenses	21	4,136,138	4,400,000	106.38
10. Dual education scholarship expenses	22	9,600	9,600	100.00
Adjusments regarding provisions	23	-4,800	0	0.00
<b>C TOTAL OPERATING EXPENSES -TOTAL(line .09+10+11+12+19+20+21+22+23)</b>	<b>24</b>	<b>43,642,868</b>	<b>52,570,900</b>	<b>1.20</b>
<b>ROPERATING RESULT (line.08-24)</b>	<b>25</b>	<b>1,010,013</b>	<b>1,209,100</b>	<b>-</b>
10. Interest income	26	1,681	1,500	89.23
11. Other financial income	27	185,420	180,000	97.08
<b>FINANCIAL INCOME - TOTAL (line 25+26)</b>	<b>28</b>	<b>187,101</b>	<b>181,500</b>	<b>0.97</b>
12. Interest expenses	29	517,998	530,000	102.32
13. Other interest expenses	30	348,792	330,000	94.61
<b>FINANCIAL EXPENSES - TOTAL (line 29+30)</b>	<b>31</b>	<b>866,790</b>	<b>860,000</b>	<b>99.22</b>
<b>FINANCIAL RESULT (line 28-31)</b>	<b>32</b>	<b>-679,689</b>	<b>-678,500</b>	<b>99.83</b>
<b>GROSS RESULT</b>	<b>33</b>	<b>330,324</b>	<b>530,600</b>	<b>160.63</b>
<b>CURRENT INCOME TAX</b>	<b>34</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>NET RESULT</b>	<b>35</b>	<b>330,324</b>	<b>530,600</b>	<b>-</b>
<b>DEFERRED INCOME TAX</b>	<b>36</b>	<b>0</b>	<b>0</b>	<b>-</b>

<b>PROFIT ALLOCATION:</b>	<b>37</b>	<b>330,324</b>	<b>530,600</b>	<b>-</b>
1. Legal reserve	38	16,516	9,630	-
2. Coverage of accounting losses from previous years	39	313,808	520,970	-
3. Dividends	40	0		-
4. Own sources of financing	41	0		-
5. Other reserves	42	0		-
INVESTMENTS FINANCING , from what :	43	135,137	300,000	222.00
1. Own sources	44	135,137	300,000	222.00
2. Bank loans	45	0	0	-
3. Other sources	46	0	0	-
INVESTMENT EXPENSES, from what:	47	135,137	300,000	222.00
1. Investments, including those in progress at the end of per	48	135,137	300,000	222.00
2. Reimbursement of installments of investment loans	49	0	0	-
<b>SUPPORTING DATA</b>				
<b>TOTAL INCOME (line 08+28)</b>	<b>50</b>	<b>44,839,982</b>	<b>53,961,500</b>	<b>120.34</b>
<b>COSTS RELATED TO TOTAL INCOME (line 24+31)</b>	<b>51</b>	<b>44,509,658</b>	<b>53,430,900</b>	<b>120.04</b>
Average number of personnel	52	291	321	110.31
Salaries 'fund	53	18,771,090	20,770,000	110.65
Average monthly earnings per employee (RON / person )	54	5,375	5,392	100.31
Productivity (lei/employee/monthly	55	12,787	13,962	109.18
Total expenses for 1000 RON total income (total expenses /total income x1000)(line 51/line 50x1000)	56	992.63	990.17	0.00

General Director  
Eng. Anghel George Marinelo

Economic Director  
Ec. Popescu Ileana

Head of Gen. Acct. Dept.,  
ec. Duta Heroiu Maria Carmen