



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: 544531, 521181; E-mail: office@uztel.ro

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

IN REORGANIZARE JUDICIARA

IN JUDICIAL REORGANISATION

EN REDRESSEMENT

SITUATII FINANCIARE INDIVIDUALE

LA DATA DE 31 MARTIE 2013

NEAUDITATE

**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: 544531, 521181; E-mail: office@uztel.ro
FISCAL CODE RO1352846 , R.C. PLOIESTI NO J29/48/1991; web site: www.uztel.ro

IN REORGANIZARE JUDICIARA

IN JUDICIAL REORGANISATION

EN REDRESSEMENT

**Situația poziției financiare individuale
pentru 31 martie 2013
(toate sumele sunt exprimate in lei)**

	31 martie 2013	31 decembrie 2012
Active		
Imobilizari corporale	69,546,907	71,100,871
Imobilizari necorporale	169,036	129,800
Total Active Imobilizate	69,715,943	71,230,671
Active circulante		
Stocuri	41,598,438	40,366,918
Alte investitii , inclusiv instrumente financiare derivate	21,550,313	19,494,997
Creante comerciale si alte creante	20,912,713	21,600,023
Numerar si echivalente de numerar	1,176,362	5,302,030
Total Active Circulante	85,237,826	86,763,968
Total ACTIVE	154,953,769	157,994,639
Cheptuiele in avans	360,661	452,104
Capitaluri Proprii Si Datorii		
Capital social	16,867,508	16,867,508
Rezerve din reevaluare	66,906,902	66,906,902
Rezerve legale	1,557,038	1,557,038
Alte rezerve	632,070	632,070
Rezultatul reportat	3,933,141	3,921,116
Total Capitaluri Proprii	89,896,659	89,884,634
Datorii pe termen lung		
Imprumuturi pe termen lung si alte datorii	49,819,475	51,565,100
Venituri inregistrate in avans	458,980	444,279
Provizioane	259,048	259,048
Total Datorii pe termen lung	50,537,503	52,268,427



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: 544531, 521181; E-mail: office@uztel.ro
FISCAL CODE RO1352846 , R.C. PLOIESTI NO. J29/48/1991; web site: www.uztel.ro

IN REORGANIZARE JUDICIARA

IN JUDICIAL REORGANISATION

EN REDRESSEMENT

SITUATIA POZITIEI FINANCIARE INDIVIDUALE (continuare)

Datorii Curente		
Datorii comerciale si alte datorii , inclusiv instrumente financiare derivate	14,880,268	16,293,682
Total Datorii Curente	14,880,268	16,293,682
Total Datorii	65,417,771	68,562,109
Total Capitaluri Proprii si Datorii	155,314,430	158,446,743

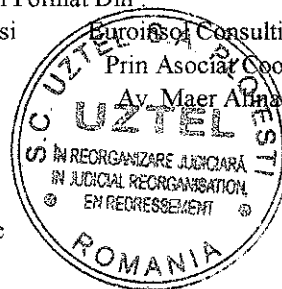
Administrator Judiciar ,
Consortiul Format Din :

Euro Insol SPRL
Prin Practician Coordonator
Av. Dr. Borza Remus Adrian

si
Euro Insol Consulting SPRL
Prin Asociat Coordonator
Av. Maer Alina Mariana

Director General
Ing Zidaru Ion

Director Economic
Ec Popescu Ileana



Sef Serviciu Ctb Generala
Ec Ilie Marian