



# 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  
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: **28.02.2025**  
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: **J05/173/1991**  
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 2025, we are communicating the unaudited preliminary individual results regarding the main economic and financial indicators for the year 2024.

- lei -

| INDICATORS                  | 31.12.2024        | 31.12.2023        |
|-----------------------------|-------------------|-------------------|
| <b>Total fixed assets</b>   | <b>50,405,020</b> | <b>54,707,010</b> |
| Inventories                 | 31,006,791        | 23,291,092        |
| Trade receivables           | 2,412,862         | 5,495,345         |
| Other claims                | 2,775,698         | 2,414,308         |
| Cash and cash equivalents   | 353,218           | 4,358,726         |
| Advanced income (subsidies) | 426,906           | 426,906           |
| <b>Total assets</b>         | <b>86,526,683</b> | <b>89,839,575</b> |

|                      |                   |                   |
|----------------------|-------------------|-------------------|
| <b>Total equity</b>  | <b>67,196,314</b> | <b>67,376,388</b> |
| <b>Total debts</b>   | <b>19,330,369</b> | <b>22,463,187</b> |
| <b>Total passive</b> | <b>86,526,683</b> | <b>89,839,575</b> |

|                            |                   |                   |
|----------------------------|-------------------|-------------------|
| <b>Turnover</b>            | <b>36,787,915</b> | <b>36,787,915</b> |
| Activity income            | 33,575,698        | 41,974,575        |
| Activity expenses          | 32,990,000        | 41,051,992        |
| <b>Activity result</b>     | <b>585,698</b>    | <b>922,583</b>    |
| Financial income           | 14,069            | 124,550           |
| Financial expenses         | 574,140           | 962,230           |
| <b>Gross profit</b>        | <b>25,627</b>     | <b>84,903</b>     |
| Medium number of employees | 101               | 132               |

Attached we send you the Preliminary Statement of the financial position and the Preliminary Statement of the overall result on 31.12.2024.

Chairman of the Board  
Olimpia Doina Stanciu



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## STATEMENT OF FINANCIAL POSITION

at: 31.12.2024

- PRELIMINARY -

- lei -

|   | 31.12.2024        | 01.01.2024        |
|---|-------------------|-------------------|
| <b>Assets</b>   |                   |                   |
| <b>Non current assets</b>                                   |                   |                   |
| Tangibles   | 50,053,735        | 53,886,344        |
| Other intangible assets                                     | 351,285           | 820,666           |
| Right to use leased assets                                  | 0                 | 0                 |
| <b>Total non current assets</b>                             | <b>50,405,020</b> | <b>54,707,010</b> |
| <b>Current assets</b>                                       |                   |                   |
| Inventories   | 31,006,791        | 23,291,092        |
| Trade receivables   | 2,412,862         | 5,495,345         |
| Other claims  | 2,775,698         | 2,414,308         |
| Cash and cash equivalents                                   | 353,218           | 4,358,726         |
| <b>Total current assets</b>                                 | <b>36,548,569</b> | <b>35,559,471</b> |
| <b>Advanced income (subsidies)</b>                          | <b>426,906</b>    | <b>426,906</b>    |
| <b>Total assets</b>   | <b>86,526,683</b> | <b>89,839,575</b> |
| <b>Capitaluri proprii și datorii Equity and liabilities</b> |                   |                   |
| <b>Capitaluri proprii Equity</b>                            |                   |                   |
| Social capital  | 17,766,860        | 17,766,860        |
| Reserves  | 42,799,511        | 42,799,511        |
| Reported result   | -17,911,698       | -17,924,649       |
| Exercise result   | 25,627            | 84,903            |
| Other reserves and own shares, in which:                    | 30,113,110        | 30,272,335        |
| Own shares  | 1,315,366         | 1,315,366         |
| Deferred profit tax   | -5,597,096        | -5,622,572        |
| <b>Total capitaluri proprii Total equity</b>                | <b>67,196,314</b> | <b>67,376,388</b> |
| <b>Non current liabilities</b>                              |                   |                   |
| received long term loans                                    | 6,646,693         | 11,772,994        |
| trade debts   | 486,510           | 442,968           |
| Deferred profit tax   | 5,597,096         | 5,622,572         |
| <b>Total non current liabilities</b>                        | <b>12,730,299</b> | <b>17,838,534</b> |
| <b>Current debts</b>  |                   |                   |
| Trade debts   | 6,081,126         | 3,972,045         |
| received short term loans                                   | 0                 | 0                 |
| Current taxes   | 352,711           | 477,578           |
| other current liabilities                                   | 166,233           | 175,030           |
| <b>Total current liabilities</b>                            | <b>6,600,070</b>  | <b>4,624,653</b>  |
| <b>Total debts</b>  | <b>19,330,369</b> | <b>22,463,187</b> |
| <b>Total passive</b>  | <b>86,526,683</b> | <b>89,839,575</b> |

General Director,  
Ioan Stanciu

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



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## SITSTATEMENT OF OVERALL RESULT

at: 31.12.2024

- PRELIMINARY -

|  | 31.12.2024        | - lei -<br>31.12.2023 |
|--|-------------------|-----------------------|
| Income from sold production                  | 21,530,599        | 36,056,807            |
| Income from sold goods                       | 600,968           | 731,108               |
| Other income, including changes in inventory | 11,444,131        | 5,186,660             |
|  | <b>33,575,698</b> | <b>41,974,575</b>     |
| Consumption of raw material and materials    | 16,753,010        | 25,167,730            |
| Cost of sold goods                           | 559,970           | 665,795               |
| Staff expenditure                            | 8,707,600         | 9,516,688             |
| Amortisation                                 | 3,550,274         | 4,011,116             |
| other expenses                               | 3,419,146         | 1,690,663             |
|  | <b>32,990,000</b> | <b>41,051,992</b>     |
| <b>Activity result</b>                       | <b>585,698</b>    | <b>922,583</b>        |
| Financial income                             | 14,069            | 124,550               |
| Financial expenses                           | 574,140           | 962,230               |
| <b>Profit before tax</b>                     | <b>25,627</b>     | <b>84,903</b>         |
| Profit tax                                   | 0                 | 0                     |
| Expense with deferred profit                 | 0                 | 0                     |
| Income from deferred profit                  | 0                 | 0                     |
| <b>Net profit for the period and result</b>  |                   |                       |
| <b>global total related to the period</b>    | <b>25,627</b>     | <b>84,903</b>         |
| Result per share                             |                   |                       |
| Basic earnings per share (lei/share)         | <b>0.001</b>      | <b>0.002</b>          |

General Director,  
Ioan Stanciu

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