Comelf
GRUP UZINSIDER

COMELF SA
Registru comertului No.J/06/02/31.01.91
Cont bancar: (Lei) RO 12INGB0024000040598911
(Euro) RO 58INGB0024000040590711
Deschise la: ING BANK BISTRITA
Societate cotata la Bursa de Valori Bucuresti

To:
Financial Supervision Authority
Bucharest Stock Exchange

S.C. COMELF S.A.
- SECRETARIAT -
INTRARE Nr. 32
IEŞIRE
DATA 14.01.25 ORA
SEMNĂTURA

CURRENT REPORT

In accordance with Law no. 24/2017 republished and FSA Regulation no. 5/2018

Issued on: 01/17/2025
Name of the issuing company: COMELF SA
Registered Office: no. 4, Industriei str., Bistrita, Bistrita-Năsăud County
Phone/Fax: 0263234462/0263238092
ORC registration number: J06/2/1991
VAT code: 568656
Subscribed and paid-in share capital: 13,036,325.34 lei
The regulated market on which it is traded: Bucharest Stock Exchange, standard category
Market symbol: CMF

Important events to report:

COMELF S.A. announces to its shareholders and investors that the transactions reported under Art.108 of Law no. 24/2017 republished, which were carried out between our company and related parties, based on the contracts and related addendums, for the period January 01, 2024 - December 31, 2024,
fall under the category of ordinary transactions taking place between traders, opinion certified by the financial auditor, as per the attached report.

Second semester 2024

No.	Contracting parties	Contract	Contract object	Transaction value	Penalties/ Liabilities	Payment deadline
1	Comelf SA (Seller) Uzinsider Techno SA (Buyer)	Commission contract 4/06.12.2002	Prospecting, Promotion, Sales, Foreign market mediation (GE client, power plant division)	17.249.675 lei without VAT 20,527,113 lei including VAT	Distinct, depending on the customer's order	+5 days beyond the collection deadline from the client (90-120 days)
2	Comelf SA (Buyer) Uzinsider Techno SA (Seller)	Commission contract 4/06.12.2002	Prospecting, Promotion, Sales, Foreign market mediation (GE client, power plant division)	1.056.356 lei without VAT 1,257,064 lei including VAT	N/A	After collecting customer receivables for which the transaction materialized;
3	Comelf SA (Buyer) Uzinsider General Contractor SA (Seller)	Contract 19739/ 10.10. 2018; AA12/24.11.2023 , AA 13/27.02.2023, AA14/29.03.2024 AA	Electricity purchase, provision of services	4.172.448 lei without VAT 4,965,213 lei including VAT	0.1% per day of delay	30 days from the invoice date

		15/31.07.2024				
4	Comelf SA (Buyer) Uzinsider SA (Seller)	Contract 15/31.12.2007, AA 735/01.03.2023	Commercial, managerial consulting services in the HR and financial fields	528.327 lei without VAT 628,709 lei including VAT	N/A	30 days from the invoice date
5	Comelf SA (Buyer) Promex SA(Seller)	Order 2140/46439/ December 15, 2023 2140/0084/21.05.2024 2140/0146/29.08.2024	Product manufacturing	154.754 lei without VAT 184,157 lei including VAT	N/A	30 days from the invoice date
6	Comelf SA (Seller) Promex SA(Buyer)	Order A101/25.03.2024 -24E100	Heat treatment services; Product repairs	14.551 lei without VAT 17,316 lei including VAT	N/A	30 days from the invoice date
7	Comelf SA (Seller) 24 Ianuarie SA(Buyer)	Order 17005/14.02.2024 17010/10.04.2024 17031/19.09.2024 17074/23.10.2024 17048/23.10.2024 17055/04.11.2024 17058/04.11.2024	Heat Treatment services. Measurements;	36.164 lei without VAT 43,035 lei including VAT	N/A	30 days from the invoice date

2024:

No.	**Contracting parties**	**Contract**	**Contract object**	**Transaction value**	**Penalties/ Liabilities**	**Payment deadline**
1	Comelf SA (Seller) Uzinsider Techno SA (Buyer)	Commission contract 4/06.12.2002	Prospecting, Promotion, Sales, Foreign market mediation (GE client, power plant division)	24.821.160 lei without VAT 29,537,180 lei including VAT	Distinct, depending on the customer's order	+5 days beyond the collection deadline from the client (90-120 days)
2	Comelf SA (Buyer) Uzinsider Techno SA (Seller)	Commission contract 4/06.12.2002	Prospecting, Promotion, Sales, Foreign market mediation (GE client, power plant division)	1.599.620 lei without VAT 1,903,548 lei including VAT	N/A	After collecting customer receivables for which the transaction materialized;
3	Comelf SA (Buyer) Uzinsider General Contractor SA (Seller)	Contract 19739/ 10.10. 2018; AA12/24.11.2023, AA 13/27.02.2023, AA14/29.03.2024 AA 15/31.07.2024	Electricity purchase, provision of services	6.303.722 lei without VAT 7,501,430 lei including VAT	0.1% per day of delay	30 days from the invoice date

No.	Contracting parties	Contract	Contract object	Transaction value	Penalties/ Liabilities	Payment deadline
4	Comelf SA (Buyer) Uzinsider SA (Seller)	Contract 15/31.12.2007, AA 735/01.03.2023	Commercial, managerial consulting services in the HR and financial fields	704.436 lei without VAT 838,279 lei including VAT	N/A	30 days from the invoice date
5	Comelf SA (Buyer) Promex SA(Seller)	Order 2140/46439/ December 15, 2023 2140/0084/21.05.2024 2140/0146/29.08.2024	Product manufacturing	198.028 lei without VAT 235,653 lei including VAT	N/A	30 days from the invoice date
6	Comelf SA (Seller) Promex SA(Buyer)	Order A101/25.03.2024-24E100	Heat treatment services; Product repairs	23.201 lei without VAT 27,610 lei including VAT	N/A	30 days from the invoice date
7	Comelf SA (Seller) 24 Ianuarie SA(Buyer)	Order 17005/14.02.2024 17010/10.04.2024 17031/19.09.2024 17074/23.10.2024 17048/23.10.2024 17055/04.11.2024 17058/04.11.2024	Heat-Treatment services. Measurements;	44.152 lei without VAT 52,541 lei including VAT	N/A	30 days from the invoice date

GHEORGHE CENUSA
General Manager COMELF SA

SOCIETATEA COMERCIALA COMELF S.A. 1 BISTRITA-ROMANIA