

GENERAL INFORMATION

1. Name of the economic operator: ETD TRANSFORMÁTORÝ a.s.
 2. Fiscal code: CZ25137808
 3. Head office address: Zborovská 54/22 30100 Plzeň Doudlevec ČESKÁ REPUBLIKA
 4. Telephone: +420 373 031 508
 Fax: +420 373 031 388
 E-mail: etd@etd-bez.cz
 5. Registration decision IDN 25137808, 19.06.1997

(number, date of registration)

Regional Court of the Czech Republic in Pilsen

(the issuing institution)

6. The main fields of activity: Machining assembly, repair, revision and testing of electrical equipment production, trade and services not specified in annexes 1 to 3 trade act manufacture, installation, repair of electrical machinery and apparatus, electronic and telecommunications equipment locksmith, toolmaking

(to be indicated in accordance with the provisions of the operator's statute)

7. Licenses in the field (certificates, authorizations):

- Certificate ISO 9001 : 2015, № 44 100 030299, 2021-02-02, TÜV NORD CERT GmbH, 2024-01-11
- Certificate ISO 14001 : 2015, № 44 104 125112, 2021-02-02, TÜV NORD CERT GmbH, 2024-01-11
- Certificate ISO 45001 : 2018, № 44 126 125112, 2021-03-04, TÜV NORD CERT GmbH, 2024-01-11
- Certificate ISO 3834-2, № 3170/010/21, 2021-09-16, TÜV NORD Czech, s.r.o., 2024-09-15

8. Enterprises, subsidiaries, which are part of it: Representative Office of ETD TRANSFORMÁTORÝ a.s. Evgeniya Sverstyuka Str., 11B, Kyiv, 02660, Ukraine.

(name, address)

9. Affiliated structures, enterprises: -

(name, address)

10. Owned capital at the date of the last balance sheet:

(NBM exchange rate 1CZK = 0.8447 MDL, 29.07.2023)

	<u>2020</u>	<u>2021</u>	<u>2022</u>
<u>thousand CZK</u>	<u>404 156,00</u>	<u>371 922,00</u>	<u>330 288,00</u>
<u>thousand MDL</u>	<u>341 390,60</u>	<u>314 162,50</u>	<u>278 994,30</u>

((indicate the value and date))

11. The number of personnel on the staff 185 persons, of which workers 97 persons.

12. The number of personnel who will be involved in the performance of the contract 40 persons, of which workers 15 persons, inclusively: winders, electromechanics, furnace operators, test technicians, locksmiths.

(indicate the professions and qualification categories)

13. The balance sheet value of fixed assets:

(NBM exchange rate 1CZK = 0.8447 MDL, 29.06.2023)

	<u>2020</u>	<u>2021</u>	<u>2022</u>
<u>thousand CZK</u>	<u>178 684,00</u>	<u>256 828,00</u>	<u>163 628,00</u>
<u>thousand MDL</u>	<u>150 934,50</u>	<u>216 942,60</u>	<u>138 216,60</u>

14. Technical endowment:

- Vertical and horizontal winding machines for transformers;
- Ventilation chamber ovens (drying of winding)
- Vacuum chamber ovens (drying of winding)
- Deep vacuum oven (drying of winding and transformers in solvent vapour, oil filling of transformers under vacuum)
- Drying chamber /box/ (drying of transformers in solvent vapour under vacuum in the own transformer tank)

- Oil transformer filtration (purification) equipment (stationary and mobile)
- Closed oil system (tanks included)
- Oil washing machine (rinse of active parts, loco transformers for revision, etc.).

(indicate the main means that will be used for the execution of the contract)

15. Turnover for the last 3 years:

(NBM exchange rate 1 CZK = 0.8447 MDL, 29.06.2023)

	<u>2020</u>	<u>2021</u>	<u>2022</u>
<u>thousand CZK</u>	<u>420 454,00</u>	<u>614 448,00</u>	<u>554 289,00</u>
<u>thousand MDL</u>	<u>355 157,50</u>	<u>519 024,20</u>	<u>468 207,90</u>

16. Total debts of the economic operator: 164 102,32 thousand MDL (198 287,00 thousand CZK)
inclusively to the budget: 20 579,00 thousand MDL (24 362,00 thousand CZK)

(NBM exchange rate 1 CZK = 0.8447 MDL, 29.06.2023)

Date of completion: 30th June 2023

Michael Amon (Managing Director)

(The name, surname and position of the person authorized to represent the economic operator)

(signature) and Stamp Place