



To: Bucharest Stock Exchange S.A.
Financial Supervisory Authority

CURRENT REPORT 52/2021

Prepared in accordance with Law no. 24/2017 on issuers of financial instruments and market operations, Regulation of ASF no. 5/2018 on issuers of financial instruments and market operations and / or the Bucharest Stock Exchange Code for the Multilateral Trading System.

Report date	29.12.2021
Company name	Safetech Innovations S.A.
Social headquarters	Strada Frunzei nr. 12-14, sector 2, București
Phone	+40 31 860 21 01
Email	investors@safetech.ro
Registration number	J40/3550/2011
Unique registration code	28239696
Subscribed and paid-in share capital	3,125,000 lei
Number of shares	15,625,000
Symbol	SAFE
Trading market	SMT AeRO Premium

Important events to report: 2022 Revenue and Expense budget estimate

The management of Safetech Innovations S.A. (hereinafter referred to as the “Company”) informs the shareholders about the availability of the Revenue and Expense Budget for fiscal year 2022. The budget was prepared by the management of the Company and it will be subject to approval in the annual Ordinary General Meeting of the Shareholders, which will take place in April 2022.

REVENUE & EXPENSE BUDGET FOR 2022	AMOUNT [RON]
Total revenues	43,919,000
Turnover	40,000,000
Revenue from intangible asses	3,500,000
Other operating income	400,000
Financial income	19,000
Total expenses	31,719,000
Gross profit	12,200,000
Profit tax	2,100,000
Net Profit	10,100,000

SAFETECH INNOVATIONS S.A.

Social Headquarter: Str. Frunzei nr.12-14, et.1-3, sector 2 , cod poștal 021533 București, Romania
Bank Account: RO52 OTPV 1120 0078 2343 RO01 / OTP Bank- Buzești Branch • Tel/Fax: +4 021 316 0565
VAT.: RO 28239696 • Unique Registration Code: J40/3550/2011
E-mail: office@safetech.ro • www.safetech.ro



The Revenue & Expense Budget for 2022 presented above includes the results expected to be generated by Safetech Innovations S.A. at an individual level, excluding any revenues generated by daughter companies or companies in which Safetech Innovations may hold a minority stake as of 31.12.2022.

Victor GANSAC

Sole Director

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