



# COS TÂRGOVIȘTE S.A.

ÎN REORGANIZARE JUDICIARĂ, IN JUDICIAL REORGANISATION, EN REDRESSEMENT

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Reg. No: 0130/ 99 /29.04.2022

**To: BURSA DE VALORI BUCUREȘTI  
AUTORITATEA DE SUPRAVEGHERE FINANCIARĂ**

## **REPORT ACCORDING TO ASF REGULATION 5/2018 AND LAW 24/2017**

Report date: 29.04.2022

Denomination of issuer entity: COS TARGOVISTE S.A. - în reorganizare judiciară, in judicial reorganisation, en redressement

Registered office: Târgoviște, Șoseaua Găești nr.9-11, jud. Dâmbovița

Telephone/fax number: 004 0245 640 089 / 004 0245 640 097

Sole registration code/ Fiscal Code: RO 913720

Registration number with Trade Registry: J15/284/1991

LEI Code: 254900RX14AHO249BU17

Subscribed and paid-in share capital: 172,125,307.50 lei

Regulated market security issued are traded: Bucharest Stock Exchange

### **Important events to be reported**

We kindly inform you that Annual Report of COS TARGOVISTE S.A. - în reorganizare judiciară, in judicial reorganisation, en redressement – as of 31.12.2021 is available to shareholders and it can be viewed at company headquarters Targoviste, Șoseaua Gaesti no 9-11, Dambovita, on any working day, between 8:00 a.m. – 4:00 p.m. telephone +4 0374188563, and the web-site: www.cos-tgv.ro.

Main financial indicators on 31.12.2021 are: permanent capital = LEI 100,033,601; floating capital = LEI 94,831,411; equity capital = LEI -313,921,349; net turnover = LEI 14,956,599; total revenue = LEI 9,991,554; total expenses = LEI 37,836,094; net profit = LEI -27,844,540.

**Special Administrator,  
SHVEDAKOV OLEG**

Head of Legal Department,  
Panduru Monica