



# COS TÂRGOVIȘTE S.A.

ÎN INSOLVENȚĂ, IN INSOLVENCY, EN PROCEDURE COLLECTIVE

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Reg. No. 0130/114 /28.04.2016

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**AUTORITATEA DE SUPRAVEGHERE FINANCIARĂ**  
**DIRECTIA GENERALA DE SUPRAVEGHERE**  
**DIRECTIA EMITENTI**  
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## CURRENT REPORT ACCORDING TO C.N.V.M. REGULATION No.1/2006 AND LAW 297/2004

Report date: 28.04.2016

Denomination of issuer entity: **COS TARGOVISTE S.A.** - societate în insolventa, in insolvency, en procedure collective

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

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

Sole registration code/ Fiscal Code: RO 913720

Registration number with Trade Registry: J15/284/1991

Subscribed and paid-in share capital: LEI 6,885,012.30

Regulated market security issued are traded: Bucharest Stock Exchange - trading of shares was suspended after opening of insolvency general procedure ruled by decision dated 22.02.2013 pronounced by Dambovita Court of Law, Civil and Contentious and Fiscal Second Section in the File No. 1906/120/2013.

### Important events to be reported

We kindly inform you that Annual Report of COS TARGOVISTE S.A. - societate in insolventa, in insolvency, en procedure collective – as of 31.12.2015 is available to shareholders and it can be viewed at company headquarters Targoviste, Soseaua Gaesti nr.9-11, jud. Dambovita, on any working day, between 8:00 a.m – 4:00 p.m. telephone 0040 245 211 006, and the web-site: [www.cos-tgv.ro](http://www.cos-tgv.ro), as well.

Main financial figures on 31.12.2015 are : permanent capital = LEI 159,652,462; floating capital = LEI 130,493,418; equity capital = LEI -318,180,284; net turnover = LEI 623,332,244; total revenue = LEI 666,745,356; total expenses = LEI 665,566,989; gross profit = LEI 1,178,367; net profit = LEI 1,178,367.

**Special Administrator,**  
**SHVEDAKOV OLEG**