



COS TÂRGOVIȘTE S.A.

ÎN REORGANIZARE JUDICIARĂ, IN JUDICIAL REORGANISATION, EN REDRESSEMENT

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Reg. No: 0130/ 64 /29.04.2019

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**AUTORITATEA DE SUPRAVEGHERE FINANCIARA
DIRECTIA GENERALA DE SUPRAVEGHERE
DIRECTIA EMITENTI**

Fax: 021 659 60 51; 021 659 64 14

REPORT

ACCORDING TO ASF REGULATION 5/2018 AND LAW 24/2017

Report date: 29.04.2020

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 - 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. - în reorganizare judiciară, in judicial reorganisation, en redressement – as of 31.12.2019 is available to shareholders and it can be viewed at company headquarters Targoviste, Soseaua Gaesti no 9-11, 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.

Main financial IFRS indicators on 31.12.2019 are: permanent capital = LEI 134,243,183; floating capital = LEI 179,982,339; equity capital = LEI -224,101,390; net turnover = LEI 590,898,696; total revenue = LEI 767,732,081; total expenses = LEI 627,286,264; net profit = LEI 140,445,817.

**Special Administrator,
SHVEDAKOV OLEG**

Șef Departament Juridic,
Panduru Monica