



COS TÂRGOVIȘTE S.A.

ÎN REORGANIZARE JUDICIARĂ, IN JUDICIAL REORGANISATION, EN REDRESSEMENT

Telefon: +4 0245 640 089

Fax: +4 0245 640 097

E-mail: cost@cos-tgv.ro

Web: www.cos-tgv.ro

Reg. No: 0130/ 55 /28.04.2021

To: BURSA DE VALORI BUCUREȘTI

AUTORITATEA DE SUPRAVEGHERE FINANCIARĂ

REPORT

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

Report date: 28.04.2021

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 31.12.2020 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 31.12.2020 are: permanent capital = LEI 114,166,146; floating capital = LEI 120,824,459; equity capital = LEI -286,191,212; net turnover = LEI 44,607,496; total revenue = LEI 28,569,678; total expenses = LEI 90,897,277; net profit = LEI – 62,327,599.

**Special Administrator,
SHVEDAKOV OLEG**

Șef Departament Juridic,
Panduru Monica