



COS TÂRGOVIȘTE S.A.

ÎN INSOLVENȚĂ, IN INSOLVENCY, EN PROCEDURE COLLECTIVE

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Reg. No. 0130/80 /26.04.2017

To: **BURSA DE VALORI BUCUREȘTI**
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AUTORITATEA DE SUPRAVEGHERE FINANCIARĂ
DIRECTIA GENERALA DE SUPRAVEGHERE
DIRECTIA EMITENTI
FAX: **021 659 60 51; 021 659 64 14**

CURRENT REPORT ACCORDING TO C.N.V.M. REGULATION No.1/2006 AND LAW 24/2017

Report date: 26.04.2017

Denomination of issuer entity: **COS TARGOVISTE S.A.** - societate în insolvență, 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 Dambovită 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 insolvență, in insolvency, en procedure collective – as of 31.12.2016 is available to shareholders and it can be viewed at company headquarters Targoviste, Soseaua Gaesti nr.9-11, jud. Dambovită, on any working day, between 8:00 a.m. – 4:00 p.m. telephone 0040 0374188563, and the web-site: www.cos-tgv.ro.

Main financial figures on 31.12.2016, according with IFRS are: permanent capital = LEI 154,061,512; floating capital = LEI 144,720,280; equity capital = LEI -329,540,855; net turnover = LEI 577,275,416; total revenue = LEI 619,211,111; total expenses = LEI 630,571,682; gross loss = LEI 11,360,571; net loss = LEI 11,360,571.

Special Administrator,
SHVEDAKOV OLEG



OHSAS 18001



ISO 9001



ISO 14001



SR EN ISO 14001