



COS TÂRGOVIȘTE S.A.

ÎN INSOLVENȚĂ, IN INSOLVENCY, EN PROCEDURE COLLECTIVE

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Web: www.cos-tgv.ro

Reg. No.: 0130 / 66 /15.05.2018

To: *BURSA DE VALORI BUCUREȘTI*
FAX: **021 307 95 17 ; 021 307 95 19**

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

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

Report date: 15.05.2018

Denomination of issuer entity: **COS TARGOVISTE S.A.** – company în insolvență, in insolvency, en procedure collective

Registered office: Târgoviște, Soseaua Gaesti nr.9-11, jud. Dambovița

Telephone/fax no: 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: 6,885,012.30 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 under File No. 1906/120/2013

Announcement

Herein you are informed that the Report at 31.03.2018 of COS TARGOVISTE S.A. - în insolvență, in insolvency, en procedure collective – is made available to the shareholders and investors and it may be visited at company headquarters located in Targoviste, Soseaua Gaesti nr.9-11, jud. Dambovita, any working day between 8 a.m. – 4 p.m., telephone +4 0374188563, as well on company website: www.cos-tgv.ro.

The Report at 31.03.2018 includes Statement of financial position, Statement of Comprehensive Income, explanatory notes to the financial statements and the financial and economic indicators mentioned in Annex 30B of CNVM Regulation No.1/2006, with the mention that the statements are not audited by a financial auditor.

The main economic and financial indicators (IFRS) :

= lei =

Balance sheet items	31- March -2017	31-December-2017	30- March -2018
Total fixed assets	152.401.988	144.421.554	144.220.171
Total current assets	156.005.725	185.025.855	215.288.784
Total equity	(336.839.526)	(330.484.899)	(329.259.603)



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Financial results	01.01-31.03.2017 (1Q 2017)	01.01-31.03.2018 (1Q 2018)
Turnover	141.568.960	154.182.261
Total revenues	134.142.990	172.144.899
Total expenses	141.441.660	170.919.602
Gross profit (loss)	(7.298.670)	1.225.297
Net profit (loss)	(7.298.670)	1.225.297

**Special Administrator,
SHVEDAKOV OLEG**

**General Director,
Vladimir Gofman**

**Economic and Finance Deputy Director,
Aurelia Bogza**