



COS TÂRGOVIȘTE S.A.

ÎN INSOLVENȚĂ, IN INSOLVENCY, EN PROCEDURE COLLECTIVE

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E-mail: cost@cos-tgv.ro

Web: www.cos-tgv.ro

No 0130/ 62 /15.05.2019

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AUTORITATEA DE SUPRAVEGHERE FINANCIARA
DIRECTIA GENERALA DE SUPRAVEGHERE
DIRECTIA EMITENTI

Fax: 021 659 60 51; 021 659 64 14

2019 Q1 REPORT

ACCORDING TO ASF REGULATION No. 5/2018 and LAW 24/2017

Report date: 15.05.2019

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: 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 under File No. 1906/120/2013

Announcement

Herein you are informed that the Report at 31.03.2019 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 31.03.2019 includes Statement of financial position, Statement of Comprehensive Income, explanatory notes to the financial statements and the financial and economic indicators mentioned in Annex 13A of ASF Regulation No. 5/2018, with the mention that the statements are not audited by a financial auditor.

The main economic and financial indicators (IFRS):

= lei =

Balance sheet items	31.03.2018	31.12.2018	31.03.2019
Total fixed assets	144,220,171	142,041,499	141,767,264
Total curent assets	215,288,784	227,059,464	188,720,413
Total equity	(329,259,603)	(363,608,832)	(378,342,013)



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Financial results	01.01-31.03.2018 (Q I 2018)	01.01-31.03.2019 (Q I 2019)
Turnover	154,182,261	158,034,918
Total revenues	172,144,899	128,330,002
Total expenses	170,919,602	143,082,598
Gross profit (loss)	1,225,297	(14,752,596)
Net profit (loss)	1,225,297	(14,752,596)

**Special Administrator,
SHVEDAKOV OLEG**

**General Director,
Vladimir Gofman**

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