



COS TÂRGOVIȘTE S.A.

ÎN INSOLVENȚĂ, IN INSOLVENCY, EN PROCEDURE COLLECTIVE

Telefon: +4 0245 640 089

Fax: +4 0245 640 097

E-mail: cost@cos-tgv.ro

Web: www.cos-tgv.ro

Reg. No.: 0130 / 127 / 15.11.2017

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: 15.11.2017

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

Registered office: Târgoviște, Șoseaua Gaesti nr.9-11, jud. Dâmbovița

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 30.09.2017 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, Șoseaua Gaesti nr.9-11, jud. Dâmbovita, 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 30.09.2017 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	30-September-2016	31-December-2016	30-September-2017
Total fixed assets	157,078,289	154,061,512	149,762,707
Total current assets	147,604,205	144,720,280	194,051,696
Total equity	(324,271,277)	(329,540,855)	(339,566,618)





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Financial results	01.07-30.09.2016 (3Q 2016)	01.01-30.09.2016 (9 months 2016)	01.07-30.09.2017 (3Q 2017)	01.01-30.09.2017 (9 months 2017)
Turnover	130,268,133	442,475,000	200,580,634	517,681,241
Total revenues	125,852,437	462,642,411	201,367,939	519,229,187
Total expenses	134,246,494	468,724,339	199,260,198	529,252,303
Gross profit (loss)	(8,394,057)	(6,081,928)	2,107,741	(10,023,116)
Net profit (loss)	(8,394,057)	(6,081,928)	2,105,095	(10,025,762)

**Special Administrator,
SHVEDAKOV OLEG**

**General Director,
Vladimir Gofman**

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