



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

No 0130/ 139 /15.11.2018

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

AUTORITATEA DE SUPRAVEGHERE FINANCIARA
DIRECTIA GENERALA DE SUPRAVEGHERE
DIRECTIA EMITENTI

Fax: 021 659 60 51; 021 659 64 14

2018 Q3 REPORT

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

Report date: 15.11.2018

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: 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 30.09.2018 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 30.09.2018 includes Statement of financial position, Statement of Comprehensive Income, explanatory notes to the financial statements and the financial and economic indicators mentioned in Annex 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	30.06.2017	30.09.2017	31.12.2017	30.06.2018	30.09.2018
Total fixed assets	152,226,619	149,762,707	144,421,554	142,596,643	140,989,546
Total current assets	167,149,270	194,051,696	185,025,855	214,536,304	223,290,861
Total equity	(341,671,713)	(339,566,618)	(330,484,899)	(349,771,478)	(356,848,184)



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

= lei =

Financial results	01.07-30.09.2107	01.01-30.09.2017	01.07-30.09.2018	01.01-30.09.2018
Turnover	200,580,634	517,681,241	168,709,599	506,532,361
Total revenues	201,367,939	519,229,187	178,642,205	528,200,256
Total expenses	199,260,198	529,252,303	185,718,952	554,560,936
Gross profit (loss)	2,107,741	(10,023,116)	(7,076,747)	(26,360,680)
Net profit (loss)	2,105,095	(10,025,762)	(7,076,747)	(26,363,326)

**Special Administrator,
SHVEDAKOV OLEG**

**General Director,
Vladimir Gofman**

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