



# 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 / 100 /16.08.2017

**TO: BURSA DE VALORI BUCUREȘTI**  
**AUTORITATEA DE SUPRAVEGHERE FINANCIARĂ**

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

Report date: 16.08.2016

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. 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

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 Dambovița 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 30.06.2017 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. 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 30.06.2017 includes Statement of financial position, Statement of Comprehensive Income, cash flow statement, statement of changes in equity, explanatory notes to the financial statements at 30.06.2017, report of the special administrator at 30.06.2017 and the declaration of responsible persons, with the mention that the financial statements are not audited by a financial auditor.

### The main economic and financial indicators (IFRS) :

	= lei =		
Balance sheet items	30.06.2016	31.12.2016	30.06.2017
Total fixed assets	159.363.465	154.061.512	152.226.619
Total current assets	153.507.560	144.720.280	167.149.270
Total equity	(320.563.966)	(329.540.855)	(341.671.713)



# 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 =

<b>Financial results</b>	<b>01.01-30.06.2016</b>	<b>01.01-30.06.2017</b>
Turnover	294.789.655	317.100.607
Total revenues	315.465.760	317.861.248
Total expenses	317.840.377	329.992.105
Gross profit (loss)	(2.374.617)	( 12.130.857)
Net profit (loss)	(2.374.617)	(12.130.857)

**Special Administrator,  
SHVEDAKOV OLEG**

**General Director,  
Vladimir Gofman**

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