



COS TÂRGOVIȘTE S.A.

ÎN INSOLVENȚĂ, IN INSOLVENCY, EN PROCEDURE COLLECTIVE

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Reg. No. 0130/62/26.04.2018

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**

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

Report date: 26.04.2018

Denomination of issuer entity: **COS TARGOVISTE S.A.** - societate în insolventa, in insolvency, en procedure collective

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

Telephone/fax number: 004 0245 640 089 / 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: LEI 6,885,012.30

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 in the File No. 1906/120/2013.

Important events to be reported

We kindly inform you that Annual Report of COS TARGOVISTE S.A. - societate in insolventa, in insolvency, en procedure collective – as of 31.12.2017 is available to shareholders and it can be viewed at company headquarters Targoviste, Soseaua Gaesti no 9-11, Dambovita, on any working day, between 8:00 a.m. – 4:00 p.m. telephone 0040 245 211 006, and the web-site: www.cos-tgv.ro.

Main financial figures on 31.12.2017 are: permanent capital = LEI 144,421,554; floating capital = LEI 185,025,855; equity capital = LEI -330,484,899; net turnover = LEI 694,205,877; total revenue = LEI 723,133,913; total expenses = LEI 724,078,264; gross loss = LEI 944,351; net loss = LEI 949,643.

**Special Administrator,
SHVEDAKOV OLEG**