



**S.C. COCOR S.A.**  
Bd. I. C. Brătianu, Nr. 29-33, București 3  
t: 313.14.03; f: 313.98.48  
www.cocor.ro

To: BUCHAREST STOCK EXCHANGE S.A.  
FINANCIAL SUPERVISORY AUTHORITY

**CURRENT REPORT**  
Under Regulation C.N.V.M. no. 1/2006  
Date of report 28.03.2017

Name of issuer: S.C. COCOR S.A.  
Headquarter: Bucharest, 29-33 IC Bratianu Blvd., district 3  
Telephone: 021/313.14.03; Fax: 021/313.98.48; email: office@cocor.ro  
Website: www.cocor.ro  
Unique Registration Code: 327763, fiscal attribute RO  
Order Number in the Trade Register: J40/8281/1991  
Capital subscribed and paid: 12.067.640 lei  
Regulated market on which the issued securities are traded: Bucharest Stock Exchange  
Issuer symbol: COCR

**Significant events to report:**

**I. Decisions of the General Ordinary Meeting of Shareholders of S.C. Cocor S.A. from 27.03.2017**

The General Ordinary Meeting of Shareholders of S.C. COCOR S.A., with headquarter in Bucharest, 29-33 IC Bratianu Blvd., district 3, unique registration code RO 327763, registered in the Trade Register under no. J40/8281/1991;

The convening was published in the Romanian Official Gazette, 4<sup>th</sup> part no.636 from 24.02.2017 and in Bursa dated on 24.02.2017,

Held on 27.03.2017, at 14 hours, at the first call, with a quorum of 87.58 % of the capital;

Decided the following:

1. Approves of the individual annual financial statements, respectively the balance sheet, the profit and loss account, the statement of changes in equity, the cash flow statement, informative data, fixed assets statement and explanatory notes of the annual financial statements, drawn up for the financial year 2016, based on the reports submitted by the Board of Directors and the Financial Auditor, with the following indicators:

Turnover	12.286.831 lei
Total income	12.664.889 lei
Total expenditure	10.388.048 lei
Gross profit	2.276.841 lei
Total bonds	53.568.615 lei
Total debts	3.466.113 lei

Total stocks	50.445 lei
Own capital	91.365.375 lei
EBITA	7.012.289 lei
EBIT	4.252.245 lei
Net profit of exploitation after taxation	2.078.222 lei

The net profit in amount of 2.078.222 lei accomplished at 31.12.2016, will be fully distributed to cover losses from previous years.

2. Approves the Income and Expenditure Budget for the year 2017, with the following indicators:

Total income	12.650.000 lei
Total expenditure	11.410.482 lei
EBITA	6.049.518 lei
EBIT	3.289.518 lei

Gross profit of  
exploitation after  
taxation (PN)

1.041.195 lei

3. Approves the release of management of the company directors for the activity performed during the financial year 2016.

4. Approves rewarding the President of the Board of Directors for the activity developed in 2015, with the amount of 39000 euro, plus VAT, in lei equivalent at the BNR exchange rate of the day of invoice.

5. Approves as the registration date 12.04.2017, according to art. 238 paragraph. (1) of Law no. 297/2004 to identify the shareholders who are affected by decisions adopted in this General Ordinary Meeting of Shareholders and approval of the date 11.04.2017 as "ex date".

6. Approves granting a power of attorney to Ms. Popa Liliana, identified with C.I. series RT no. 510712, released on 21.08.2007 by SPCEP S6, CNP 2691027460017, to take the necessary steps for the registration of the resolution at the Trade Register.

## **II. Decisions of the General Extraordinary Meeting of Shareholders of S.C. Cocor S.A. from 27.03.2017**

The General Extraordinary Meeting of Shareholders of S.C. COCOR S.A., with headquarter in Bucharest, 29-33 IC Bratianu Blvd., district 3, unique registration code RO 327763, registered in the Trade Register under no. J40/8281/1991;

The convening was published in the Romanian Official Gazette, 4<sup>th</sup> part no.636 from 24.02.2017 and in Bursa dated on 24.02.2017;

Held on 27.03.2017, at 13,30 hours, at the first call, with a quorum of 66,47 % of the capital;

Decided the following:

1. Approved revaluation of immovable assets on 31.12.2016, with the following amounts laid down in the evaluation report for tax purposes:

	the registration at 31.12.2013 - lei -	the registration at 31.12.2016 - lei -
Building Magazin Cocor B-dul IC Bratianu 29-33, district 3	46.697.297,53	45.821.970
Building Foisorul de Foc no. 1, district 2	203.396,4	267.925
Building Bd Unirii nr. 27 basement	732.269,73	751.858
Building Bd Unirii nr. 27 ground floor lot 1	506.793,85	478.927
Building Bd Unirii nr. 27 ground floor lot 2	84.542,64	60.999
Building Bd Unirii nr. 27 ground floor lot 5	49.212,85	49.073
Building Bd Unirii nr. 27 ground floor lot 6	253.776,62	196.700
Building Bd Unirii nr. 27 entresol	1.674.165,76	1.716.322
Building Spl Independentei no. 1 basement	379.239,12	374.962
Building Spl Independentei no. 1 ground floor	484.074,33	496.728
Building Spl Independentei no. 1 entresol	1.146.767,78	1.177.073

2. Approves as registration date 07.04.2016, according to art. 238 paragraph. (1) of Law no. 297/2004 to identify the shareholders who are affected by decisions adopted in this General Extraordinary Meeting of Shareholders and of the date 06.04.2016 as "ex date"

3. Approves granting a power of attorney to Ms. Popa Liliana, identified with C.I. series RT no. 510712, released on 21.08.2007 by SPCEP S6, CNP 2691027460017, to take the necessary steps for the registration of the resolution at the Trade Register.

Chairman of the Board of Directors,  
S.C. Popescu Management S.R.L.  
By Mr. Pricopie Cristian

