



**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:** BURSA DE VALORI BUCURESTI S.A.  
RASDAQ Market  
Issuers Department

**CURRENT REPORT**  
**Under Regulation C.N.V.M. no. 1/2006**  
**Date of report 21.04.2015**

**Name of issuer:** S.C. COCOR S.A.  
**Headquarter:** Bucharest, 29-33 IC Bratianu Blvd., district 3  
**Telephone/fax:** 021/313.14.03, 021/313.98.48  
**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:** Rasdaq Market of the Bucharest Stock Exchange

**Significant events to report:**

**Decisions of the General Ordinary Meeting and General Extraordinary Meeting of Shareholders of S.C. Cocor S.A. from 20.04.2015**

**I. Decisions of the General Extraordinary Meeting of Shareholders of S.C. Cocor S.A. from 20.04.2015**

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.1385 from 17.03.2015 and in Bursa dated on 17.03.2015, and the completing of the agenda in the Romanian Official Gazette, 4<sup>th</sup> part no. 1826 from 07.04.2015 and in Bursa dated on 07.04.2015.

Held on 20.04.2015, at the first call, in the presence of shareholders representing 80,50 % of the capital;

Decided the following:

1. Approved the acquisition by S.C. Cocor S.A. of equity stocks, according to the applicable legal dispositions, under the following conditions:
  - Maximum quantity: 5% of the stocks issued by the company, respectively maximum 15084 stocks;
  - Commencement date: the publication date of the Resolution in the Romanian Official Gazette, 4<sup>th</sup> part;

- Acquisition price: minimum 40 lei/stock and maximum 300 lei/stock;
  - Period: maximum 18 months from the publication date of the Resolution of the General Extraordinary Meeting of Shareholders in the Romanian Official Gazette, 4<sup>th</sup> part;
  - The acquired stocks will be paid by the Company from its profit and/or reserves;
  - The equity stocks are acquired in order to reduce the registered capital as a result of their cancellation, according to art. 207 paragraph (1) letter c;
  - The Steering Committee is empowered to take all necessary steps in order to carry out and complete the operation of acquisition of equity stocks from the capital market
2. Approved the date of 12.05.2015 as registration date and the date of 11.05.2015, ex date according to art. 2 letter f of CNVM regulation no. 6/2009.
  3. Rejects point 3 of the agenda.
  4. Approved granting a power of attorney to mrs. Popa Liliana, identified with CI series RT no. 510712 released at 21.08.2007 by SPCEP S6, CNP 2691027460017, who will carry out for the registration and publication of this decision, as well as for the mentions of the company at the Trade Register.

## **II. Decisions of the General Ordinary Meeting of Shareholders of S.C. Cocor S.A. from 20.04.2015**

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.1385 from 17.03.2015 and in Bursa dated on 17.03.2015, and the completing of the agenda in the Romanian Official Gazette, 4<sup>th</sup> part no. 1826 from 07.04.2015 and in Bursa dated on 07.04.2015.

Held on 20.04.2015, at the first call, in the presence of shareholders representing 80,50 % of the capital;

Decided the following:

1. Approved 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 2014, based on the reports submitted by the Board of Directors and the Financial Auditor, with the following indicators:

Turnover	13077578 lei
Total income	14320625 lei
Total expenditure	13232274 lei
Gross profit	1088351 lei
Total bonds	62579419 lei
Total debts	7311252 lei
Total stocks	54738 lei
Own capital	88262754 lei
EBITA	6134144 lei
EBIT	3296868 lei
Net profit	881892 lei

after taxation

The profit is distributed to cover the losses from previous years.

2. Approved the Income and Expenditure Budget for the year 2015, with the following indicators:

Total income	14.000.000 lei
Total expenditure	12.670.000 lei
EBITA	7.480.000 lei
EBIT	4.800.000 lei
Net Profit after taxation	1.100.000 lei

3. Approved the release of management of the company directors for the activity performed during the financial year 2014.

4. Approved the date of 12.05.2015 as registration date and the date of 11.05.2015, ex date according to art. 2 letter f of CNVM regulation no. 6/2009.

5. Rejects point 5 of the agenda given that the profit was allocated to cover the losses from previous years.

6. Approved granting a power of attorney to mrs. Popa Liliana, identified with CI series RT no. 510712 released at 21.08.2007 by SPCEP S6, CNP 2691027460017, who will carry out for the registration and publication of this decision, as well as for the mentions of the company at the Trade Register.

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

