

Catre: BURSA DE VALORI BUCURESTI S.A.
AUTORITATEA DE SUPRAVEGHERE FINANCIARA

RAPORT CURENT

In conformitate cu Legea nr. 24/2017 si Regulamentul CNVM nr. 1/2006

Data raportului 15.02.2018

Denumirea entitatii emitente: S.C.COCOR S.A.

Sediul social: Bucuresti, B-dul I.C. Bratianu nr. 29-33, sector 3

Telefon: 0213131403; Fax : 0213139848; email: office@cocor.ro

Website: www.cocor.ro

Cod unic de inregistrare: RO 327763

Numar de ordine in Registrul Comertului: J40/8281/1991

Capital social subscris si varsat: 12.067.640 lei

Piata reglementata pe care se tranzactioneaza valorile mobiliare emise: Bursa de Valori Bucuresti

Simbol emitent: COCR

Cod LEI: 31570071VUNX186G6N61

Evenimente semnificative de raportat

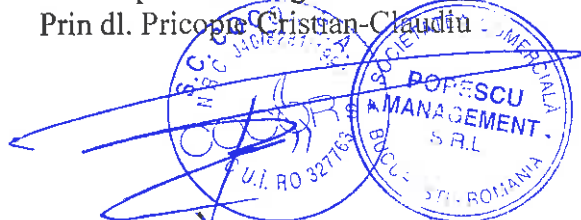
Conform calendarului financiar pentru anul 2018, comunicam rezultatele financiare preliminare neauditare privind principalii indicatori economico-financiari pentru anul 2017:

INDICATORI	Preliminat 2017 (RON)	Realizat 31.12.2016 (RON)
Cifra de afaceri	11472407	12286831
Venituri totale	21097975	12664889
Cheltuieli totale	13234101	10388048
Rezultat brut	7854874	2276841
Total datorii	41807528	53568615
Total creante	3497735	3466113
Total stocuri	58396	50445
EBITA	13836526	7012289
Capitaluri proprii	97881820	91365375
EBIT	11088319	4252245
Profit net dupa impozitare	6468734	2078222

Presedintele Consiliului de Administratie,

S.C. Popescu Management S.R.L.

Prin dl. Pricopie Cristian-Claudiu



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

CURRENT REPORT

In accordance with Law no. 24/2017 and NSC Regulation no. 1/2006

Date of report 15.02.2018

Name of issuer: S.C. COCOR S.A.

Headquarter: Bucharest, 29-33 IC Bratianu Blvd., district 3

Telephone: 0213131403; Fax: 0213139848; email: office@cocor.ro

Website: www.cocor.ro

Unique Registration Code: RO 327763

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

Code LEI: 31570071VUNX186G6N61

Significant events to report:

According to the financial calendar for year 2018, we communicate the preliminary unaudited financial results regarding the main economic – financial indicators for year 2017:

INDICATORS	Preliminary 2017 (RON)	Accomplished 31.12.2016 (RON)
Turnover	11472407	12286831
Total Income	21097975	12664889
Total expenditure	13243101	10388048
Gross Result	7854874	2276841
Total bonds	41807528	53568615
Total debts	3497735	3466113
Total stocks	58396	50445
EBITA	13836526	7012289
Own Capital	97881820	91365375
EBIT	11088319	4252245
Net profit after taxation	6468734	2078222

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

