



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

RAPORT CURENT
intocmit in data de 17.02.2017

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: 327763, atribut fiscal RO
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

Eveniment de raportat:

Conform calendarului de comunicare financiara pentru anul 2017, comunicam rezultatele financiare preliminare neauditare privind principalii indicatori economico-financiari pentru anul 2016:

INDICATORI	Preliminat 31.12.2016 (RON)	Realizat 31.12.2015 (RON)
Cifra de afaceri	12350447	12858795
Venituri totale	12728505	12940124
Cheltuieli totale	10370955	11715094
Profit brut	2357550	1225030
Total datorii	53542533	58252306
Total creante	3493396	4196512
Total stocuri	50445	0
Capitaluri proprii	91386833	89290759
EBIT	4332954	4504091
EBITA	7092998	7247275
Profit net dupa impozitare	2099680	1028006

Presedintele Consiliului de Administratie
S.C. Popescu Management S.R.L.
Prin dl. Popescu Florea





S.C. COCOR S.A.
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**To: BUCHAREST STOCK EXCHANGE S.A.
FINANCIAL SUPERVISORY AUTHORITY**

CURRENT REPORT

Date: 17.02.2017

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: 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

According to the financial calendar for year 2017, we communicate the preliminary unaudited financial results regarding the main economic – financial indicators for year 2016:

INDICATORS	Preliminary 2016 (RON)	Accomplished 31.12.2015 (RON)
Turnover	12350447	12858795
Total Income	12728505	12940124
Total expenditure	10370955	11715094
Gross Profit	2357550	1225030
Total bonds	53542533	58252306
Total debts	3493396	4196512
Total stocks	50445	0
Own capital	91386833	89290759
EBITA	4332954	4504091
EBIT	7092998	7247275
Net profit after taxation	2099680	1028006

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

