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System  
ISO TS 16949:2009  
ISO 9001:2008  
ISO 14001:2004



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an Dedicat, pentru toate  
sectoarele de Management Sistemelor  
de calitate ISO 9001



**compa s.a. ROMANIA, SIBIU, 550234, Henri Coandă, 8**  
Tel. +40 269 239400 / 230888; Fax +40 269 212204 / 237770; www.compa.ro

**TO:**

**BUCHAREST STOCK EXCHANGE  
FINANCIAL SUPERVISORY AUTHORITY**

**From: COMPA S.A. Sibiu**

In accordance with Article 113, item G, paragraph 3 of Regulation No.1 / 2006 and Art.225 of Law 297/2004 on transactions of the type listed in art.225, please find herewith the Current Report by 30/06/2016.

### CURRENT REPORT

**According to National Securities Commission Regulation no. 1/2006 regarding issuers and operations with securities and Law 297/2004 on the capital market**

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Report date:	30/06/2016
Name of the issuing entity:	COMPA S.A.
Social headquarters:	No 8, Henri Coandă Str., Sibiu, Postal code 550234, Sibiu county
Phone/fax number:	+40269 237878; +40269 212 204
VAT no :	RO 788767
Registration number in the Trade Registry:	J32 / 129 / 1991
Subscribed and paid share capital:	21.882.103,8 lei
Regulated Market on which the issued securities are traded:	Bucharest Stock Exchange, Standard Category, symbol CMP

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#### IMPORTANT EVENTS TO BE REPORTED:

Listing of important events that have occurred in connection with the company and may have, currently have or will have a significant impact on the price of securities or on securities holders.

Such important events, without limitation, are:

#### **d) Transactions of the type listed in art.225 of Law no.297 / 2004**

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Registered at the Trade Register Office under  
J 32/129 din 1991  
VAT: RO 788767  
Cod SICOMEX: 100555 Cod SIRUES: 0778437

Bank accounts ING BANK Sibiu:  
RO60INGB0015000041108911 / RON  
RO09INGB0015000041100711 / Euro

Bank accounts BRD Sibiu:  
RO24 BRDE 330 SV 021 97 82 3300 / RON  
RO69 BRDE 330 SV 016 67 30 3300 / EUR  
RO18 BRDE 330 SV 017 96 70 3300 / USD

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1. CONTRACTS CONCLUDED BY COMPANY COMPA S.A. WITH AFFILIATED ENTITIES BY 30/06/2016

No	Contract no.	Contract date	Contract type	Contractual parties	Quality of contractual parties	Subject of contract	Estimated annual value RON (without VAT)	Valued achieved at 30/06/2016 RON (without VAT)	Penalties	Payment term
1	4	01.06.2006	Commercial	COMPA S.A. COMPA-IT S.R.L.	Seller Buyer	Space rental	1.900	936	0.02% per day of delay in payment	60 days
2	1	01.06.2006	Commercial	COMPA S.A. COMPA-IT S.R.L.	Seller Buyer	Fixed assets rental	960	480	0.02% per day of delay in payment	60 days
3	-	01.01.2005	Commercial	COMPA S.A. COMPA-IT S.R.L.	Seller Buyer	Providing and distributing heat	5.000	2.266	0.02% per day of delay in payment	60 days
4	-	01.01.2005	Commercial	COMPA S.A. COMPA-IT S.R.L.	Seller Buyer	Electricity provision	6.000	3.183	0.02% per day of delay in payment	60 days
5	-	01.01.2005	Commercial	COMPA S.A. COMPA-IT S.R.L.	Seller Buyer	Drinking and industrial water provision	2.500	1.360	0.02% per day of delay in payment	60 days
6	15	08.01.2007	Commercial	COMPA S.A. COMPA-IT S.R.L.	Seller Buyer	Providing of telephone services	5.000	245	0.02% per day of delay in payment	60 days
7			Orders	COMPA S.A. COMPA-IT S.R.L.	Seller Buyer	Supply of materials and services	3.000	2.825	0.02% per day of delay in payment	60 days
8	6	01.06.2006	Commercial	COMPA S.A. TRANS C.A.S. S.R.L.	Seller Buyer	Space rental	30.000	15.000	0.02% per day of delay in payment	60 days
9	3	01.06.2006	Commercial	COMPA S.A. TRANS C.A.S. S.R.L.	Seller Buyer	Fixed assets rental	36.100	28.800	0.02% per day of delay in payment	60 days
10	-	01.02.2005	Commercial	COMPA S.A. TRANS C.A.S. S.R.L.	Seller Buyer	Electricity provision	20.000	8.867	0.02% per day of delay in payment	60 days
11	-	01.02.2005	Commercial	COMPA S.A. TRANS C.A.S. S.R.L.	Seller Buyer	Providing and distributing heat	50.000	33.465	0.02% per day of delay in payment	60 days

No	Contract no.	Contract date	Contract type	Contractual parties	Quality of contractual parties	Subject of contract	Estimated annual value RON (without VAT)	Valued achieved at 30/06/2016 RON (without VAT)	Penalties	Payment term
12	-	01.02.2005	Commercial	COMPA S.A. TRANS C.A.S. S.R.L.	Seller Buyer	Supply of drinking and industrial water	50.000	23.648	0.02% per day of delay in payment	60 days
13	16	08.01.2007	Commercial	COMPA S.A. TRANS C.A.S. S.R.L.	Seller Buyer	Providing of telephone services	45.000	3.650	0.02% per day of delay in payment	60 days
14	7003	08.01.2007	Commercial	COMPA S.A. TRANS C.A.S. S.R.L.	Seller Buyer	Selling of materials and end products	100.000	4.018	0.02% per day of delay in payment	60 days
15	7004	08.01.2007	Commercial	COMPA S.A. TRANS C.A.S. S.R.L.	Seller Buyer	Repair services for drive shafts, metrology, others	12.000	2.780	0.02% per day of delay in payment	60 days
16	5	01.06.2006	Commercial	COMPA S.A. RECASERV S.R.L.	Seller Buyer	Space rentals	18.000	9.000	0.02% per day of delay in payment	60 days
17	2	01.06.2006	Commercial	COMPA S.A. RECASERV S.R.L.	Seller Buyer	Fixed assets rental	1.200	600	0.02% per day of delay in payment	60 days
18	-	01.01.2005	Commercial	COMPA S.A. RECASERV S.R.L.	Seller Buyer	Providing and distributing heat	28.000	17.595	0.02% per day of delay in payment	60 days
19	2011	15.11.2005	Commercial	COMPA-IT S.R.L. COMPA S.A.	Seller Buyer	Software and maintenance services	1.800.000	808.000	0.02% per day of delay in payment	60 days
20	715	16.07.2009	Commercial	TRANS C.A.S. S.R.L. COMPA S.A.	Seller Buyer	Internal and international transport services for goods and people	15.000.000	7.760.355	0.02% per day of delay in payment	60 days
21	-	01.07.2004	Commercial	RECASERV S.R.L. COMPA S.A.	Seller Buyer	Cooking- catering services, snack-bar, entertainment, special diet	200.000	100.846	0.02% per day of delay in payment	60 days
22	-	01.03.2006	Commercial	RECASERV S.R.L. COMPA S.A.	Seller Buyer	Cleaning services	550.000	309.000	0.02% per day of delay in payment	60 days

## 2. MUTUAL RECEIVABLES WITH AFFILIATED ENTITIES 30/06/2016

RECEIVABLES TO BE CASHED IN BY COMPA S.A. FROM:	lei
TRANS C.A.S. S.R.L.	142.460
RECASERV S.R.L.	13.456
COMPA-IT S.R.L.	32.634

COMPA S.A.'S DEBTS TO :	lei
TRANS C.A.S. S.R.L.	2.819.632
COMPA-IT S.R.L.	648.249
RECASERV S.R.L.	264.702

## 3. SECURITIES LODGED

Since the cooperation relations between COMPA and affiliates do not indicate any risks regarding the fulfillment of contractual obligations due to contracts concluded according to table presented in point 1, there were no guarantees constituted.

CEO,  
IOAN DEAC



CFO,  
IOAN MICLEA

