



TURISM, HOTELURI, RESTAURANTE MAREA NEAGRA S.A.

Sediul: Romania, Mangalia, str.Lavrion nr.29, jud.Constanta Tel:+40-241-752-452 Fax:+40-241-755-559
Nr. Inregistrare Registrul Comertului Constanta: J13/696/1991, CIF: RO2980547,
Cont IBAN: RO71 RNCB 0117 0151 6314 0001, Banca Comerciala Romana – Agentia Mangalia
Capital social subscris si varsat : 57.894.993,9 lei

Societate administrata in sistem dualist

www.thrmareaneagra.ro

TO:

**Bucharest Stock Exchange,
Financial Supervisory Authority**

AD HOC REPORT

In accordance with art.82 (1) of Law no.24/2017 and NSC Regulation no 5/2018

Report Date: **July 30, 2019**

Name of issuers: **TURISM , HOTELURI , RESTAURANTE MAREA NEAGRA S.A**
Managed under two tier system

Headquarters : **Lavrion Street no. 29, Mangalia , Constanta County**

Telephone/fax : **0241 75 24 52; 0241 75 55 59**

Trade register No: **J13/696/1991**

Sole registration number at the Trade Register Office : **RO 2980547**

Subscribed and paid capital: **57.894.993,9 lei**

Regulated market on which the issued shares are traded : **Bucharest Stock Exchange**

Important events to be reported

In accordance with art. 82 paragraph (1) of Law no. 24/2017 on the market Capital and of Regulation No. 5/2018, T.H.R. Marea Neagra S.A. report the following legal acts concluded and transactions carried out in the first half of 2019 with persons mentioned in art. 82 paragraph (1) of the Law no.24 / 2017:



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1. Legal acts concluded with affiliated entities in the first semester of 2019

Values include value added tax.

Affiliated entities	Nature of the legal act	Contract number and date	Contract duration	Estimated annual value (RON)
TOTAL SALES to:				11.914.976
BALNEOTERAPIA SATURN S.R.L.				282.310
	Delivery of therapeutic mineral water containing hydrogen sulphide at a price of 0.4905 euro / m3	56/19.03.2019	2019	2.220
	Providing the use of spaces: -500 square meters within the Bran-Brad-Bega Complex in Eforie Nord for the Treatment Base - 690 sq. m each, within the Hora, Balada, Siren of Saturn for Treatment Basics	54/19.03.2019	2019	280.090
TRANSILVANIA HOTELS&TRAVEL S.A.				11.632.666
	Tourist services for Romanian and foreign tourists	20/60/108/04.02.2019	2019	11.632.666
TOTAL PURCHASES from:				1.800.000
BALNEOTERAPIA SATURN S.R.L.				1.800.000
	Providing medical assistance, consultations and treatment, balneary treatment	55/19.03.19	2019	1.800.000



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2. Transactions with affiliated entities in the first semester 2019

Values include value added tax.

Affiliated entities	Object of the legal act	No/ date invoice		Invoice value (RON)
		No	Date	
	TOTAL SALES to:			1.416.306
	BALNEOTERAPIA SATURN S.R.L.			216.203
	Reinvoicing utilities	THR.700056	14.05.2019	4.211
	Hora,Balada, Sirena, BBB space rent	THR.700139	14.06.2019	89.250
	Hora,Balada, Sirena, BBB space rent	THR.700140	14.06.2019	89.250
	Reinvoicing utilities	THR.700148	18.06.2019	5.046
	Reinvoicing utilities	PTHR.0031	30.06.2019	3.482
	Reinvoicing utilities	PTHR.0032	30.06.2019	9.895
	Heat supply	PTHR.0033	30.06.2019	13.257
	Heat supply	PTHR.0035	30.06.2019	1.812
	TRANSILVANIA HOTELS & TRAVEL S.A.			1.200.103
	Advanced tourist services	125226	07.02.2019	148.531
	Advanced tourist services	THR.700034	07.05.2019	630.000
	Advanced tourist services	THR.700049	14.05.2019	140.188
	Tourist services	THR.700095	06.06.2019	7.599
	Tourist services	THR.700101	06.06.2019	4.526
	Tourist services	THR.700110	10.06.2019	1.648
	Tourist services	THR.700122	11.06.2019	1.502
	Tourist services	THR.700133	13.06.2019	1.062
	Tourist services	THR.700164	20.06.2019	27.628
	Tourist services	THR.700188	21.06.2019	634
	Tourist services	THR.700192	25.06.2019	15.263
	Tourist services	THR.700200	25.06.2019	-984
	Tourist services	THR.700212	26.06.2019	6.088
	Tourist services	THR.700215	26.06.2019	967
	Tourist services	THR.700235	30.06.2019	48.123
	Tourist services	THR.700251	30.06.2019	17.269
	Tourist services	THR.700265	30.06.2019	20.789
	Tourist services	THR.700267	30.06.2019	9.430
	Tourist services	THR.700288	30.06.2019	40.325



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	Tourist services	THRMN.000012	30.06.2019	79.515
	TOTAL PURCHASES from:			251.154
	BALNEOTERAPIA SATURN S.R.L.			251.154
	Balneary treatment	100701	24.06.2019	68.221
	Balneary treatment	100711	30.06.2019	2.328
	Balneary treatment	100712	30.06.2019	2.698
	Balneary treatment	100713	30.06.2019	2.440
	Balneary treatment	100714	30.06.2019	1.630
	Balneary treatment	100715	30.06.2019	3.052
	Balneary treatment	100716	30.06.2019	924
	Balneary treatment	100717	30.06.2019	169.861

3. Mutual receivables with affiliated entities on 30.06.2019

Values include value added tax.

Explanations	Account symbol	Account balance (IRON)
Total receivables to be cashed in by T.H.R. Marea Neagra S.A. from:		66.150
Balneoterapia Saturn S.R.L.	4111	187.757
Balneoterapia Saturn S.R.L.	418	28.446
Transilvania Hotels & Travel S.A.	4111	281.324
Transilvania Hotels & Travel S.A.	4118	443.593
Transilvania Hotels & Travel S.A.	419	-874.970
T.H.R. MAREA NEAGRĂ debts to:		1.393.645
Balneoterapia Saturn S.R.L..	401	1.223.784
Balneoterapia Saturn S.R.L..	408	169.861

Narcisa MOSOIU
GENERAL MANAGER/CHAIRMAN OF THE BOARD

Mircea CRISTIAN
ECONOMIC MANAGER/MEMBER OF THE BOARD

Daniela TUDOR
Chief Financial Officer