



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 1/2006

Report Date: **July 30, 2018**

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. 1/2006, T.H.R. Marea Neagra S.A. report the following legal acts concluded and transactions carried out in the first half of 2018 with persons mentioned in art. 82 paragraph (1) of the Law no.24 / 2017:

1. Legal acts concluded with affiliated entities in the first semester of 2018

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:				4.784.252,00
BALNEOTERAPIA SATURN S.R.L.				328.280,00
	Delivery of therapeutic mineral water containing hydrogen sulphide at a price of 0.4905 euro / m3	1382/20.03.2018	2018	2.220,00
	Renting a 500 sqm space in the Bran-Brad-Bega Complex in Eforie Nord for the Treatment Base	12/21.02.2018	2018	143.990,00
	Renting space of 690 sqm / each, within the Hora, Balada, Sirena of Saturn for Treatment bases	11/21.02.2018	2018	182.070,00
TRANSILVANIA HOTELS&TRAVEL S.A.				4.419.972,00
	Tourist services for Romanian and foreign tourists	457/98/01.02.2018	2018	4.419.972,00



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TOTAL PURCHASES from:			1.812.493,00
BALNEOTERAPIA SATURN S.R.L.			1.812.493,00
	Providing medical assistance, consultations and treatment, balneary treatment	1/1343/20.03.2018	2018
	providing medical services at Aqua Park Cleopatra	12/130/14.06.2018	2018
			1.803.000,00
			9.493,00

2. Transactions with affiliated entities in the first semester 2018

Values include value added tax.

Affiliated entities	Object of the legal act	No/ date invoice		Invoice value (RON)
		No	Date	
	TOTAL SALES to:			489.346,40
	BALNEOTERAPIA SATURN S.R.L.			116.739,70
	Reinvoicing utilities	505238	23.01.2018	390,86
	Reinvoicing utilities	505254	20.02.2018	271,25
	Reinvoicing utilities	505280	20.03.2018	1.116,62
	Reinvoicing utilities	505528	19.04.2018	551,35
	Reinvoicing utilities	505753	09.05.2018	289,59
	Reinvoicing utilities	505762	15.05.2018	574,44
	Reinvoicing utilities	506493	14.06.2018	3.564,66
	Reinvoicing utilities	506497	15.06.2018	1.163,93
	Heat supply	506777	20.06.2018	527,00
	Room rentals Hotel Hora,Balada, Sirena	507032	28.06.2018	60.690,00
	BBB space rent	507036	29.06.2018	47.600,00
	TRANSILVANIA HOTELS&TRAVEL S.A.			372.606,70
	Advanced tourist services	505234	18.01.2018	2.516,80
	Advanced tourist services	505224	16.02.2018	46.322,96
	Advanced tourist services	505772	16.05.2018	100.000,00
	Advanced tourist services	505774	16.05.2018	26.924,20
	Advanced tourist services	505803	22.05.2018	2.516,08
	Advanced tourist services	124138	06.06.2018	100.000,00
	Tourist services	124468	30.06.2018	8.600,49
	Tourist services	124469	30.06.2018	25.186,36
	Tourist services	124470	30.06.2018	52.883,31
	Tourist services	124471	30.06.2018	7.656,50
	TOTAL PURCHASES from:			227.878,80
	BALNEOTERAPIA SATURN S.R.L.			227.878,80
	Balneary treatment	100625	31.05.2018	-742,00
	Balneary treatment	100627	15.06.2018	46.844,60
	Balneary treatment	100628	29.06.2018	181.776,20



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3. Mutual receivables with affiliated entities on 30.06.2018

Values include value added tax.

	RON
Total receivables to be cashed in by T.H.R. Marea Neagra S.A. from:	876.132,94
TRANSILVANIA HOTELS&TRAVEL S.A.	764.655,86
BALNEOTERAPIA SATURN S.R.L.	111.477,08
T.H.R. MAREA NEAGRĂ debts to:	540.038,20
BALNEOTERAPIA SATURN S.R.L.	540.038,20

Narcisa MOSOIU
General Manager/Executive President

Daniela TUDOR
Chief Financial Officer