

# Profit and Loss Account

Company 00109 - BESTPRICE HOTELS, SL

Page

1

Listing date

04/13/2023

Observations

Period

From January to December

		2022	2021
<b>1. Net turnover</b>		<b>4,220,427.54</b>	<b>1,966,476.31</b>
70500010	HOTEL DIAGONAL 10 COLLECTION	1,011,657.11	530,033.89
70500110	HOTEL GAUDI COLLECTION 10%	769,415.26	276,959.33
70500210	ALCALA HOTEL COLLECTION 10%	1,231,060.58	661,597.81
70500310	GIRONA HOTEL COLLECTION 10%	1,208,294.59	497,885.28
<b>4. Supplies</b>		<b>-132,277.04</b>	<b>-74,893.05</b>
60000000	RESTAURANT SERVICES	-63,469.57	-33,522.24
60100000	REPLACEMENT OF FRIDGES AND COFFEE MAKERS	-33,691.98	-24,333.14
60200000	PURCHASES OTHER SUPPLIES	-7,559.25	-6,163.07
60200001	SOUVENIR SHOPPING	-519.15	
60700000	HOTEL DEVIATION SERVICE	-50.00	-11.00
60700001	PARKING VOUCHER-CLIENT EVENTS	-19,728.92	-11,669.36
61000000	VARIATION IN STOCK OF MERCHANDISE	-7,258.17	805.76
<b>5. Other operating income</b>		<b>17,951.47</b>	<b>198,880.55</b>
74000000	SUBV., DONATES. AND LEGACIES EXPLODE.	17,100.00	198,428.66
75200021	HOTEL PARKING RENTAL 21%		451.89
75900001	TAXI COMMISSIONS	518.25	
75900002	SEGURCAIXA INSURANCE CLAIM	333.22	
<b>6. Personnel expenses</b>		<b>-1,050,643.28</b>	<b>-634,627,24</b>
64000000	SALARIES AND WAGES	-820,634,55	-511,880.37
64200000	SOCIAL SECURITY COMPANY POSITION	-217,255,42	-120,581.18
64900000	OTHER SOCIAL EXPENDITURES	-12,753.31	-2,165,69
<b>7. Other operating expenses</b>		<b>-1,503,358.86</b>	<b>-987,625,98</b>
62100000	COURT RENTALS		-41,635,62
62120000	LEASES OF PREMISES	-292,215,24	-176,394,79
62120002	SPACE RENTAL	-1,537.19	
62200000	REPAIRS AND CONSERVATION	-206,950,20	-150,782,74
62300000	INDEP PROFESSIONAL SERVICES.	-464,961,59	-183,517,55
62400000	TRANSPORTATION	-1,820,27	-2,097,46
62500000	INSURANCE PREMIUMS	-7,907,22	-7,601,70
62700000	ADVERTISING AND PUBLIC RELATIONS	-377,55	-271,45
62800000	SUPPLIES	-128,306,50	-85,123,53
62900010	OFFICE SUPPLIES	-2,041,23	-2,282,63
62900015	IT EXPENSES	-10,738,65	-7,082,30
62900020	LOCOMOTION AND TRAVEL EXPENSES	-23,307,37	-8,925,93
62900030	COMMUNICATIONS	-5,439,38	-5,989,75
62900040	AUXILIARY SERVICES	-182,131,38	-229,450,88
62900090	MISCELLANEOUS OVERHEAD EXPENSES	-11,957,01	-8,452,94
63100000	OTHER TAXES	-163,668,08	-77,961,06

# Profit and Loss Account

Company 00109 - BESTPRICE HOTELS, SL

Page

2

Listing date

04/13/2023

Observations

Period

From January to December

		2022	2021
63400000	ADJUSTMENT NEGAT. IN IMPOS. INDIR.		-55.65
<b>A) EBITDA</b>		<b>1,552,099.83</b>	<b>468,210.59</b>
<b>8. Fixed asset amortization</b>		<b>-915,147.99</b>	<b>-310,661.69</b>
68000000	AMORTIZATION OF FIXED ASSETS	-743.10	-825.00
68100000	AMORTIZATION OF FIXED ASSETS	-914.404,89	-309,836.69
<b>12. Other results</b>		<b>85,403.41</b>	<b>127,097.22</b>
67800000	EXCEPTIONAL EXPENSES	-69.98	-25.00
67800001	AEAT SURCHARGES AND PENALTIES	-490.00	
77800000	EXCEPTIONAL INCOME	85,963.39	127.122,22
<b>B) OPERATING RESULT (EBIT)</b>		<b>722,355.25</b>	<b>284,646.12</b>
<b>14. Financial expenses</b>		<b>-62.972,14</b>	<b>-60.623,19</b>
66230000	INTS.DEBTS WITH CREDIT INST.	-62.972,14	-60.623,19
<b>C) FINANCIAL RESULT</b>		<b>-62.972,14</b>	<b>-60.623,19</b>
<b>D) RESULT BEFORE TAXES</b>		<b>659,383.11</b>	<b>224,022.93</b>
<b>19. Taxes on profits</b>		<b>-96.253,37</b>	
63000000	INCOME TAX	-96.253,37	
<b>E) RESULT OF THE EXERCISE</b>		<b>563,129.74</b>	<b>224,022.93</b>

# Balance Sheet

Company 00109 - BESTPRICE HOTELS, SL

Page

1

Listing date

04/13/2023

Observations

Period

From January to December

ASSET		2022	2021
<b>A) NON-CURRENT ASSETS</b>		<b>4,122,094.45</b>	<b>5,005,209.15</b>
<b>I. Intangible fixed assets</b>		<b>52.56</b>	<b>795.66</b>
206	COMPUTER APPLICATIONS	4,342.50	4,342.50
280	LOVE ACCUM. INMOV. INTANGIBLE	-4,289.94	-3,546.84
<b>II. Tangible fixed assets</b>		<b>4,049,975.93</b>	<b>4,942,433.15</b>
210	LAND AND NATURAL PROPERTIES	1,259,375.00	1,259,375.00
211	CONSTRUCTIONS	2,081,746.04	2,081,746.04
215	OTHER FACILITIES	2,831,878.91	2,823,607.94
216	FURNITURE	198,869.24	189,003.41
217	EQUIPMENT FOR INFORMATION PROCESSES	14,475.68	10,664.81
218	TRANSPORT ELEMENTS	1,818.18	37,508.18
281	AMORT. ACCUM. IMMOV. MATERIAL	-2,338,187.12	-1,459,472.23
<b>V. Long-term financial investments</b>		<b>72,065.96</b>	<b>61,980.34</b>
260	LONG-TERM BONDS P	70,516.31	59,930.34
261	FUNDING PROVISIONS	1,549.65	2,050.00
<b>B) CURRENT ASSETS</b>		<b>1,386,775.63</b>	<b>450,706.21</b>
<b>I. Stocks</b>			<b>7,258.17</b>
300	MERCHANDISE		7,258.17
<b>II. Trade receivables and other accounts receivable.</b>			<b>1,975.27</b>
1. Sales and service provision clients 3. Other debtors			<b>1,975.27</b>
470	HP, DEBTOR FOR VARIOUS CONCEPTS		1,975.27
<b>V. Short-term accruals</b>		<b>-10,000.00</b>	
480	ADVANCED EXPENSES	-10,000.00	
<b>VI. Cash and other liquid assets equivalent.</b>		<b>1,396,775.63</b>	<b>441,472.77</b>
570	CASH, EUROS	168.79	66.10
572	BCOS AND INS.CRED. C/C VIS.,EURO	1,396,606.84	441,406.67
<b>TOTALACTIVE</b>		<b>5,508,870.08</b>	<b>5,455,915.36</b>

# Balance Sheet

Company 00109 - BESTPRICE HOTELS, SL

Page

2

Listing date

04/13/2023

Observations

Period

From January to December

<b>PASSIVE</b>	<b>2022</b>	<b>2021</b>
<b>A) NET WORTH</b>	<b>1,603,734.59</b>	<b>1,257,876.87</b>
<b>A-1) Own funds</b>	<b>1,603,734.59</b>	<b>1,257,876.87</b>
<b>I. Capital</b>	<b>153,000.00</b>	<b>153,000.00</b>
<b>1. Registered capital</b>	<b>153,000.00</b>	<b>153,000.00</b>
100        SHARE CAPITAL	153,000.00	153,000.00
<b>III. Reservations</b>	<b>33,557.31</b>	<b>33,557.31</b>
112        LEGAL RESERVATION	2,830.76	2,830.76
113        VOLUNTARY RESERVATIONS	28,650.32	28,650.32
114        INDISP.CAPITALIZATION RESERVE	2,076.23	2,076.23
<b>IV. Shares and Equity Interests</b>	<b>-1,800.00</b>	
108        ACCS. OR OWN PART. SIT. ES.	-1,800.00	
<b>V. Results from previous years</b>	<b>-252,457.35</b>	<b>-476,480.28</b>
121        NEGATIVE RESULTS E.G. PREVIOUS EXAMPLE	-252,457.35	-476,480.28
<b>VI. Other contributions from partners</b>	<b>1,108,304.89</b>	<b>1,323,776.91</b>
118        CONTRIBUTIONS FROM PARTNERS OR OWNERS	198,476.91	413,776.91
160        LP DEBTS ENTITY CREDIT VINC.	909,827.98	910,000.00
<b>VII. Result of the exercise</b>	<b>563,129.74</b>	<b>224,022.93</b>
<b>B) NON-CURRENT LIABILITIES</b>	<b>2,941,859.36</b>	<b>3,491,425.63</b>
<b>II. Long-term debts</b>	<b>2,941,859.36</b>	<b>3,491,425.63</b>
<b>1. Debts with credit institutions</b>	<b>2,941,859.36</b>	<b>3,491,425.63</b>
170        LP DEBTS WITH CREDIT ENTITY	2,941,859.36	3,491,425.63
<b>C) CURRENT LIABILITIES</b>	<b>963,276.13</b>	<b>706,612.86</b>
<b>I. Short-term provisions</b>	<b>200,000.00</b>	<b>200,000.00</b>
499        PROVISIONS FOR OPERATIONS	200,000.00	200,000.00
<b>II. Short-term debts</b>	<b>310,506.00</b>	
<b>1. Debts with credit institutions</b>	<b>310,506.00</b>	
520        SHORT-TERM DEBTS WITH INST.	310,506.00	
<b>IV. Trade creditors and other accounts payable</b>	<b>452,770.13</b>	<b>506,612.86</b>
<b>1. Suppliers</b>	<b>237,939.31</b>	<b>433,140.13</b>

## Balance Sheet

Company 00109 - BESTPRICE HOTELS, SL

Page

3

Listing date

04/13/2023

Observations

Period

From January to December

<b>PASSIVE</b>		<b>2022</b>	<b>2021</b>
400	SUPPLIERS	237,939.31	350,666.19
401	5% INCOGA RETENTION		82,473.94
<b>2.</b>	<b>Other creditors</b>	<b>214,830.82</b>	<b>73,472.73</b>
410	CREDIT CARD	1,459.61	1,858.63
465	PENDING REMUNERATION OF P		492.84
475	HP, CREDITS. TAX CONCEPTS	187,265.76	52,798.97
476	ORGANIZATION OF THE SS.SS., CREDITORS	26.105,45	18,322.29
<b>TOTAL NET WORTH AND LIABILITIES</b>		<b>5,508,870.08</b>	<b>5,455,915.36</b>