

Profit and Loss Account

Company 00109 - BESTPRICE HOTELS, SA

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Listing date

02/15/2024

Observations

Period

From January to December

		2023	2022
1. Net turnover		5,462,796.59	4,220,427.54
70500010	HOTEL DIAGONAL 10 COLLECTION	1,328,029.04	1,011,657.11
70500110	HOTEL GAUDI COLLECTION 10%	1,023,776.79	769,415.26
70500210	ALCALA HOTEL COLLECTION 10%	1,406,302.75	1,231,060.58
70500310	GIRONA HOTEL COLLECTION 10%	1,365,619.66	1,208,294.59
70500410	VALENCIA HOTEL 10 COLLECTION	339,068.35	
4. Supplies		-160,025.60	-132,277.04
60000000	RESTAURANT SERVICES	-91.683,34	-63.469,57
60100000	REPLACEMENT OF FRIDGES AND COFFEE MAKERS	-35.465,53	-33,691.98
60200000	PURCHASES OTHER SUPPLIES	-9.932,94	-7,559.25
60200001	SOUVENIR SHOPPING		-519.15
60700000	HOTEL DEVIATION SERVICE		-50.00
60700001	PARKING VOUCHER-CLIENT EVENTS	-22.943,79	-19,728.92
61000000	VARIATION IN STOCK OF MERCHANDISE		-7.258,17
5. Other operating income		2.090,35	17,951.47
74000000	SUBV., DONATES. AND LEGACIES EXPLODE.	1,980.53	17,100.00
75900001	TAXI COMMISSIONS		518.25
75900002	SEGURCAIXA INSURANCE CLAIM		333.22
75900003	TICKET SALES COMMISSIONS	109.82	
6. Personnel expenses		-1,242,044.72	-1,050,643.28
64000000	SALARIES AND WAGES	-962.969,49	-820.634,55
64100000	COMPENSATIONS	-449.75	
64200000	SOCIAL SECURITY COMPANY POSITION	-260.187,69	-217.255,42
64900000	OTHER SOCIAL EXPENDITURES	-4.967,79	-12,753.31
64900001	GRATIFICATIONS	-13,470.00	
7. Other operating expenses		-2,701,067.05	-1,503,358.86
62120000	LEASES OF PREMISES	-477,566.87	-292.215,24
62120002	SPACE RENTAL		-1,537.19
62200000	REPAIRS AND CONSERVATION	-255,379.68	-206.950,20
62300000	INDEP PROFESSIONAL SERVICES.	-650,021.27	-464.961,59
62400000	TRANSPORTATION	-2.998,03	-1,820.27
62500000	INSURANCE PREMIUMS	-9.875,19	-7.907,22
62700000	ADVERTISING AND PUBLIC RELATIONS	-2.462,43	-377.55
62800000	SUPPLIES	-136,678.14	-128,306.50
62900010	OFFICE SUPPLIES	-2.686,52	-2.041,23
62900015	IT EXPENSES	-13.910,40	-10,738.65
62900020	LOCOMOTION AND TRAVEL EXPENSES	-44.105,23	-23.307,37
62900030	COMMUNICATIONS	-5.072,08	-5.439,38
62900040	AUXILIARY SERVICES	-724.589,70	-182.131,38

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62900090	MISCELLANEOUS OVERHEAD EXPENSES	-13,859.44	-11,957.01
63100000	OTHER TAXES	-181,718.85	-163,668.08
69590000	DOTA. TO THE PROVI. OTR.OP.EAT	-260,000.00	
79540000	EXC. PROV. COMMERCIAL OPERATIONS	79,856.78	
A) EBITDA		1,361,749.57	1,552,099.83
8. Fixed asset amortization		-1,008,590.58	-915,147.99
68000000	AMORTIZATION OF FIXED ASSETS	-52.56	-743.10
68100000	AMORTIZATION OF FIXED ASSETS	-1,008,538.02	-914,404.89
11. Deterioration and results from the sale of real estate.		-5,967.68	
67100000	LOSS PROCEDURE INMOV. MATERIAL	-61,267.68	
77100000	B FROM MOBILE MATERIAL	55,300.00	
12. Other results		4,363,18	85,403.41
67800000	EXCEPTIONAL EXPENSES	-25.00	-69.98
67800001	AEAT SURCHARGES AND PENALTIES		-490.00
77800000	EXCEPTIONAL INCOME	4,388,18	85,963.39
B) OPERATING RESULT (EBIT)		351,554.49	722,355.25
13. Financial income b)		21,896.21	
Other financial income		21,896.21	
76900000	OTHER FINANCIAL INCOME	21,896.21	
14. Financial expenses		-229,813,17	-62,972,14
66230000	INTS.DEBTS WITH CREDIT INST.	-229,813,17	-62,972,14
C) FINANCIAL RESULT		-207,916.96	-62,972,14
D) RESULT BEFORE TAXES		143,637.53	659,383.11
19. Taxes on profits		-35,909,38	-96,253,37
63000000	INCOME TAX	-35,909,38	-96,253,37
E) RESULT OF THE EXERCISE		107,728.15	563,129.74

Balance Sheet

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ASSET		2023	2022
A) NON-CURRENT ASSETS		5,966,597.64	4,122,094.45
I. Intangible fixed assets			52.56
206	COMPUTER APPLICATIONS	4,342.50	4,342.50
280	LOVE ACCUM. INMOV. INTANGIBLE	-4,342.50	-4,289.94
II. Tangible fixed assets		5,760,598.85	4,049,975.93
210	LAND AND NATURAL PROPERTIES	2,359,375.00	1,259,375.00
211	CONSTRUCTIONS	3,660,874.07	2,081,746.04
215	OTHER FACILITIES	2,844,917.06	2,831,878.91
216	FURNITURE	222,186.69	198,869.24
217	EQUIPMENT FOR INFORMATION PROCESSES	18,152.99	14,475.68
218	TRANSPORT ELEMENTS	1,818.18	1,818.18
281	AMORT. ACCUM. IMMOV. MATERIAL	-3,346,725.14	-2,338,187.12
V. Long-term financial investments		205,998.79	72,065.96
260	LONG-TERM BONDS P	93,849.64	70,516.31
261	FUNDING PROVISIONS	112,149.15	1,549.65
B) CURRENT ASSETS		2,089,397.81	1,386,775.63
II. Trade receivables and other accounts receivable.		18,123,20	
1. Sales and service provision clients b)			
Sales and service provision clients CP			
3. Other debtors		18,123,20	
470	HP, DEBTOR FOR VARIOUS CONCEPTS	18,123,20	
IV. Short-term financial investments		1,589,461.33	
548	SHORT-TERM IMPOSITIONS	1,589,461.33	
V. Short-term accruals			-10,000.00
480	ADVANCED EXPENSES		-10,000.00
VI. Cash and other liquid assets equivalent.		481,813.28	1,396,775.63
570	CASH, EUROS	73.11	168.79
572	BCOS AND INS.CRED. C/C VIS.,EURO	481,740.17	1,396,606.84
TOTALACTIVE		8,055,995.45	5,508,870.08

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From January to December

PASSIVE	2023	2022
A) NET WORTH	340,012.99	693,906.61
A-1) Own funds	340,012.99	693,906.61
I. Capital	153,000.00	153,000.00
1. Registered capital	153,000.00	153,000.00
100 SHARE CAPITAL	153,000.00	153,000.00
III. Reserves	83,728.84	33,557.31
1. Capitalization reserves	2,076.23	2,076.23
114 INDISP.CAPITALIZATION RESERVE	2,076.23	2,076.23
2. Other reservations	81,652.61	31,481.08
112 LEGAL RESERVATION	30,600.00	2,830.76
113 VOLUNTARY RESERVATIONS	28,650.32	28,650.32
114 INDISP.CAPITALIZATION RESERVE	22,402.29	
IV. Shares and Equity Interests	-4,444.00	-1,800.00
108 ACCS. OR OWN PART. SIT. ES.	-4,444.00	-1,800.00
V. Results from previous years		-252,457,35
121 NEGATIVE RESULTS E.G. PREVIOUS EXAMPLE		-252,457,35
VI. Other contributions from partners		198,476.91
118 CONTRIBUTIONS FROM PARTNERS OR OWNERS		198,476.91
VII. Result of the exercise	107,728.15	563,129.74
B) NON-CURRENT LIABILITIES	5,498,875.73	3,851,687.34
II. Long-term debts	5,077,817.43	2,941,859.36
1. Debts with credit institutions	5,077,817.43	2,941,859.36
170 LP DEBTS WITH CREDIT ENTITY	5,077,817.43	2,941,859.36
III. Long-term debts with group companies	421,058.30	909,827.98
160 LP DEBTS ENTITY CREDIT VINC.	421,058.30	909,827.98
C) CURRENT LIABILITIES	2,217,106.73	963,276.13
I. Short-term provisions	199,922.35	200,000.00
499 PROVISIONS FOR OPERATIONS	199,922.35	200,000.00

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From January to December

PASSIVE		2023	2022
II. Short-term debts		714,397.05	310,506.00
1. Debts with credit institutions		714,397.05	310,506.00
520	SHORT-TERM DEBTS WITH INST.	714,397.05	310,506.00
3. Other short-term debts			
IV. Trade creditors and other accounts payable		1,302,787.33	452,770.13
1. Suppliers		972,733.65	237,939.31
b) Short-term suppliers		972,733.65	237,939.31
400	SUPPLIERS	893,968.93	237,939.31
401	5% INCOGA RETENTION	78,764.72	
2. Other creditors		330,053.68	214,830.82
410	CREDIT CARD	3,629.83	1,459.61
465	PENDING REMUNERATION OF P	258,753.77	
475	HP, CREDITS. TAX CONCEPTS	40,390.08	187,265.76
476	ORGANIZATION OF THE SS.SS., CREDITORS	27,280.00	26,105.45
TOTAL NET WORTH AND LIABILITIES		8,055,995.45	5,508,870.08