

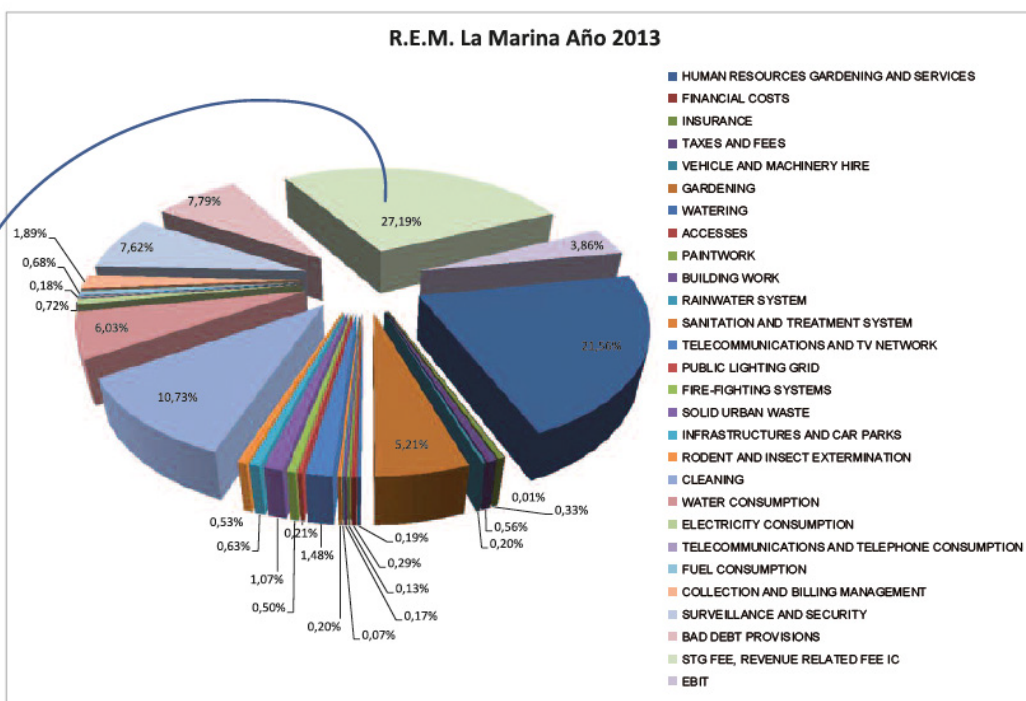
INFORME KALIX INMOBILIARIA

CONS-002 CONSERVACION MARINA

Importes expresados en EUROS

2013**

CUENTA DE PERDIDAS Y GANANCIAS	114.229,26
TOTAL REVENUE	2.962.692,47
CENTRAL OFFICES AND NOT OPERATIONAL REVENUE	2.962.692,47
DIRECT OPERATIONAL EXPENSES	-2.849.616,16
OWN LABOUR COST	-625.437,78
OTHER STAFF EXPENSES	-13.179,90
INDEMNIZATIONS	0,00
BANK, FINANCIAL AND CREDIT CARD EXPENSES	-156,75
OPERATIONAL TAXES AND INSURANCE	-26.551,18
WORK AND EXTERNAL SUPPLIES	-1.521.163,45
VARIOUS EXPENSES	-432.334,14
PROV DOUBTFULL ACCOUNTS	-230.792,96 ^{*1}
[GOP]	113.076,31
[OTHER DIRECT EXPENSES]	0,00
[EBITDA]	113.076,31



*1 Provisiones por impagos / insolvencia.

** Importes auditados en Sotogrande S.A.

