

## INFORME KALIX INMOBILIARIA

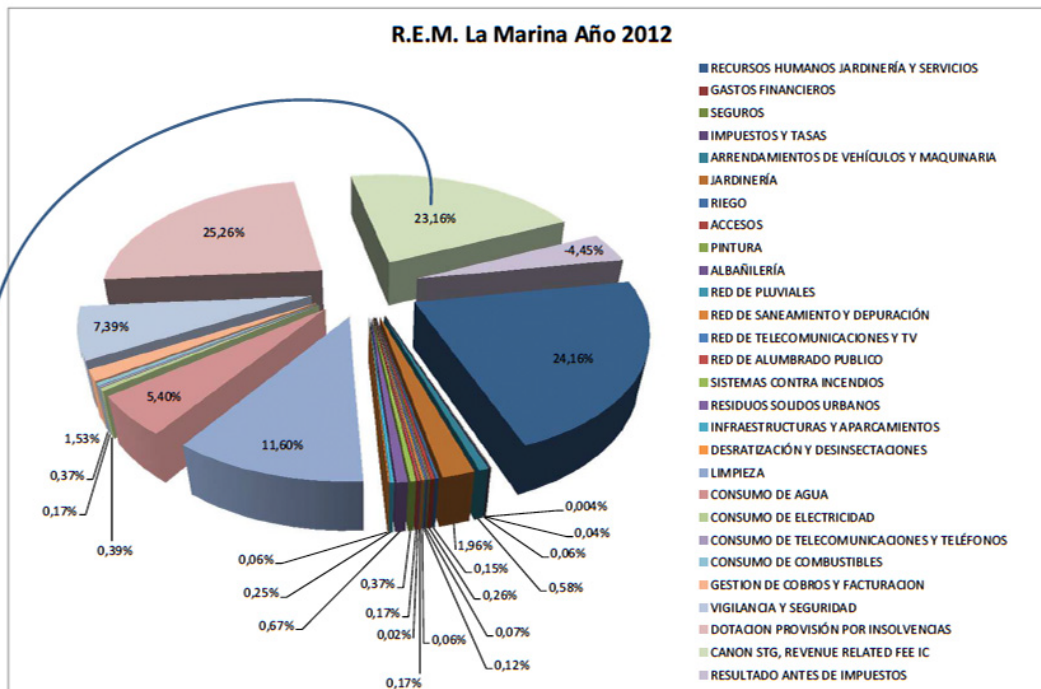
CONS-002 CONSERVACION MARINA

Importes expresados en EUROS

2012\*\*

CUENTA DE PERDIDAS Y GANANCIAS	2012**
<b>TOTAL REVENUE</b>	<b>2.969.188,84</b>
CENTRAL OFFICES AND NOT OPERATIONAL REVENUE	2.969.188,84
<b>DIRECT OPERATIONAL EXPENSES</b>	<b>-3.101.256,33</b>
OWN LABOUR COST	-696.958,05 *1
OTHER STAFF EXPENSES	-1.440,94
INDEMNIZATIONS	-18.979,60
BANK, FINANCIAL AND CREDIT CARD EXPENSES	128,29
OPERATIONAL TAXES AND INSURANCE	-2.978,88
WORK AND EXTERNAL SUPPLIES	-1.364.584,07
VARIOUS EXPENSES	-266.443,08
PROV DOUBTFULL ACCOUNTS	-750.000,00 *2
<b>[GOP]</b>	<b>-132.067,49</b>
<b>[OTHER DIRECT EXPENSES]</b>	<b>0,00</b>
<b>[EBITDA]</b>	<b>-132.067,49</b>

### R.E.M. La Marina Año 2012



\*1 En el año 2012 hay un mayor coste laboral debido a indemnizaciones por despidos.

\*2 Provisiones por pagos / insolvencia.

\*\* Importes auditados en Sotogrande S.A.

### CANON STG, REVENUE RELATED FEE IC

