

<div><div><div></div></div><div>LAREN RESORT LUXURY</div></div>	Income and Costs			
LAREN RESORT	2023			
statistics	Value			
Euro rate	11.0000			
Hotel Function (Day)	365			
Number of Bedrooms in Hotel	34			
Rooms Ready to Sale	12,410			
Salable Rooms	8,563			
filled Rooms Percentage	69.00			
Average room coefficient	8.00			
Number of available beds	272			
Salabele Beds	99,279			
Total Beds Sold	68,503			
Sold beds (mgmnt)	0			
Sold Beds	68,503			
filled beds Percentage	69.00			
Paid children Nights	0			
Free Nights for children	0			
Number of nights transferd (to another hotel)	0			
Rooms Provided for free for companies	0			
Total number of employees	85.00			
Personnel staff	60.00			
Trainee Personnel	25.00			
Entertainment Personnel (Animation)	0.00			
Average Personnel Tax	4,275.42			
Income	TOTAL			
	EURO	PP.	%	
Total operating income	6,298,409.90	91.94	1.00	
Revenue from passengers arriving	3,523,409.90	51.43	0.56	
Guaranteed income	0.00	0.00	0.00	
GARANTI NOKSANI GELIRI	0.00	0.00	0.00	
Room revenue	3,523,409.90	51.43	0.56	
Room rental income	0.00	0.00	0.00	
Unexpected earnings	0.00	0.00	0.00	
late check-out income	0.00	0.00	0.00	
Income from in-group room transfers	0.00	0.00	0.00	
Revenue from out-of-group room transfers	0.00	0.00	0.00	
Costs of in-group room transfers	0.00	0.00	0.00	
Revenue from out-of-group room transfers	0.00	0.00	0.00	
Cost of complaints	0.00	0.00	0.00	
Discounts, refunds, payment percentages	0.00	0.00	0.00	
Side income	2,775,000.00	40.51	0.44	
Restaurant side earnings	1,000,000.00	14.60	0.16	
Bar side earnings	1,250,000.00	18.25	0.20	
Phone and Internet revenues	0.00	0.00	0.00	
Laundering income	0.00	0.00	0.00	
Overnight passenger revenue	0.00	0.00	0.00	
Income from the safe	0.00	0.00	0.00	
Foreign exchange earnings	0.00	0.00	0.00	
The rest of the earnings	525,000.00	7.66	0.08	
Proceeds from hotel closures	0.00	0.00	0.00	
expenses	TOTAL			
	EURO	PP.	%	
Total operating costs	2,254,932.13	32.92	1.00	
Total tax	0.00	0.00	0.00	
Providing services	208,762.89	3.05	0.09	
Cost of food (all services)	0.00	0.00	0.00	
Cost of drinks (all services)	0.00	0.00	0.00	
Laundry (inside and outside the hotel)	55,144.92	0.81	0.02	
0	51,205.99	0.75	0.02	
Cost of chemicals for the pool	70,900.61	1.04	0.03	
Costs related to customer's supplies	23,633.54	0.35	0.01	
Other side costs	7,877.85	0.12	0.00	
Tax on side sales	1,182,500.00	17.26	0.52	
Food side tax	400,000.00	5.84	0.18	
Tax on beverages	625,000.00	9.12	0.28	
Phone and Internet taxes for travelers	0.00	0.00	0.00	
Laundry tax for passengers	0.00	0.00	0.00	
Other side taxes	157,500.00	2.30	0.07	
Cost of staff	363,411.06	5.31	0.16	
Net cost	216,410.18	3.16	0.10	
Legal rights	86,564.06	1.26	0.04	
Cost of uniform	1,181.68	0.02	0.00	
Cost of food	18,034.18	0.26	0.01	
Service and transportation costs	41,220.98	0.60	0.02	
Accommodation fee	0.00	0.00	0.00	
Cost of Health	0.00	0.00	0.00	
The cost of the years	0.00	0.00	0.00	
Cost of entertainment	0.00	0.00	0.00	
Energy costs	66,984.10	0.98	0.03	
Electricity costs	51,526.23	0.75	0.02	
LPG fuel cost	0.00	0.00	0.00	
LNG fuel cost	0.00	0.00	0.00	
Generator fuel cost	0.00	0.00	0.00	
Cost of water and water consumed	8,244.20	0.12	0.00	
Cost of other fuels	7,213.67	0.11	0.00	
maintenance cost	14,427.34	0.21	0.01	
Cost of related contracts	2,576.31	0.04	0.00	
Cost of green space maintenance	1,545.79	0.02	0.00	
Cost of technical installations	10,305.25	0.15	0.00	
maintenance cost	0.00	0.00	0.00	
Other costs	418,846.74	6.11	0.19	
Advertising costs	172,500.00	2.52	0.08	
Stationery costs	3,091.57	0.05	0.00	
Communication costs	2,061.05	0.03	0.00	
The cost of welcoming passengers	20,610.49	0.30	0.01	
Hotel insurance costs	7,728.93	0.11	0.00	
Entertainment group costs	184,000.00	2.69	0.08	
Banking and financial expenses	5,152.62	0.08	0.00	
Other different costs	10,305.25	0.15	0.00	
Taxes and Expenses	4,122.10	0.06	0.00	
Car maintenance costs	3,091.57	0.05	0.00	
Car fuel cost	4,122.10	0.06	0.00	
Car insurance costs	2,061.05	0.03	0.00	
Car rental costs	0.00	0.00	0.00	
0	0.00	0.00	0.00	
Profits and losses of the hotel (GOP)	4,043,477.77	59.03	1.79	
Hotel rental	300,000.00	4.38	0.13	
Cost of renting a shop		0.00	0.00	
The cost of closing the hotel		0.00	0.00	
The cost of rebuilding		0.00	0.00	
Depreciation expense (office)				
Depreciation Cost (Hotel)		0.00	0.00	
Net profit and loss (NOP)	3,743,477.77	54.65	1.66	
Debt and finance costs		0.00	0.00	
Cost of Tourism Administration	24,663.87	0.36	0.01	
Business license	70,468.20	1.03	0.03	
Corporate tax	748,695.55	10.93	0.33	
Cost of government rented real estate				
Currency fluctuation		0.00	0.00	
Total profit and loss	2,899,650.15	42.33	1.29	

LAREN RESORT LUXURY		Income and Costs			
LAREN RESORT		2024			
statistics		Value			
Euro rate		11.5000			
Hotel Function (Day)		365			
Number of Bedrooms in Hotel		34			
Rooms Ready to Sale		12.410			
Salable Rooms		8.563			
filled Rooms Percentage		69.00			
Average room coefficient		8.00			
Number of available beds		272			
Salabele Beds		99.279			
Total Beds Sold		68.503			
Sold beds (mgmnt)		0			
Sold Beds		68.503			
filled beds Percentage		69.00			
Paid children Nights		0			
Free Nights for children		0			
Number of nights transferd (to another hotel)		0			
Rooms Provided for free for companies		0			
Total number of employees		85.00			
Personnel staff		60.00			
Trainee Personnel		25.00			
Entertainment Personnel (Animation)		0.00			
Average Personnel Tax		4.916.74			
Income		TOTAL			
		EURO	PP.	%	
Total operating income		6,855,466.17	100.08	1.00	
Revenue from passengers arriving		3,997,216.17	58.35	0.58	
Guaranteed income		0.00	0.00	0.00	
GARANTI NOKSANI GELIRI		0.00	0.00	0.00	
Room revenue		3,997,216.17	58.35	0.58	
Room rental income		0.00	0.00	0.00	
Unexpected earnings		0.00	0.00	0.00	
late check-out income		0.00	0.00	0.00	
Income from in-group room transfers		0.00	0.00	0.00	
Revenue from out-of-group room transfers		0.00	0.00	0.00	
Costs of in-group room transfers		0.00	0.00	0.00	
Revenue from out-of-group room transfers		0.00	0.00	0.00	
Cost of complaints		0.00	0.00	0.00	
Discounts, refunds, payment percentages		0.00	0.00	0.00	
Side income		2,858,250.00	41.72	0.42	
Restaurant side earnings		1,030,000.00	15.04	0.15	
Bar side earnings		1,287,500.00	18.79	0.19	
Phone and Internet revenues		0.00	0.00	0.00	
Laundering income		0.00	0.00	0.00	
Overnight passenger revenue		0.00	0.00	0.00	
Income from the safe		0.00	0.00	0.00	
Foreign exchange earnings		0.00	0.00	0.00	
The rest of the earnings		540,750.00	7.89	0.08	
Proceeds from hotel closures		0.00	0.00	0.00	
expenses		TOTAL			
		EURO	PP.	%	
Total operating costs		2,451,271.95	35.78	1.00	
Total tax		0.00	0.00	0.00	
Providing services		240,077.33	3.50	0.10	
Cost of food (all services)		0.00	0.00	0.00	
Cost of drinks (all services)		0.00	0.00	0.00	
Laundry (inside and outside the hotel)		63,416.65	0.93	0.03	
0		58,886.89	0.86	0.02	
Cost of chemicals for the pool		81,535.70	1.19	0.03	
Costs related to customer's supplies		27,178.57	0.40	0.01	
Other side costs		9,059.52	0.13	0.10	
Tax on side sales		1,217,975.00	17.78	0.50	
Food side tax		412,000.00	6.01	0.17	
Tax on beverages		643,750.00	9.40	0.26	
Phone and Internet taxes for travelers		0.00	0.00	0.00	
Laundry tax for passengers		0.00	0.00	0.00	
Other side taxes		162,225.00	2.37	0.07	
Cost of staff		417,922.72	6.10	0.17	
Net cost		248,871.68	3.63	0.10	
Legal rights		99,548.67	1.45	0.04	
Cost of uniform		1,358.93	0.02	0.00	
Cost of food		20,739.31	0.30	0.01	
Service and transportation costs		47,404.13	0.69	0.02	
Accommodation fee		0.00	0.00	0.00	
Cost of Health		0.00	0.00	0.00	
The cost of the years		0.00	0.00	0.00	
Cost of entertainment		0.00	0.00	0.00	
Energy costs		77,031.71	1.12	0.03	
Electricity costs		59,255.16	0.87	0.02	
LPG fuel cost		0.00	0.00	0.00	
LNG fuel cost		0.00	0.00	0.00	
Generator fuel cost		0.00	0.00	0.00	
Cost of water and water consumed		9,480.83	0.14	0.00	
Cost of other fuels		8,295.72	0.12	0.00	
maintenance cost		16,591.45	0.24	0.01	
Cost of related contracts		2,962.76	0.04	0.00	
Cost of green space maintenance		1,777.65	0.03	0.00	
Cost of technical installations		11,851.03	0.17	0.00	
maintenance cost		0.00	0.00	0.00	
Other costs		481,673.75	7.03	0.20	
Advertising costs		198,375.00	2.90	0.08	
Stationery costs		3,555.31	0.05	0.00	
Communication costs		2,370.21	0.03	0.00	
The cost of welcoming passengers		23,702.06	0.35	0.01	
Hotel insurance costs		8,888.27	0.13	0.00	
Entertainment group costs		211,600.00	3.09	0.09	
Banking and financial expenses		5,925.52	0.09	0.00	
Other different costs		11,851.03	0.17	0.00	
Taxes and Expenses		4,740.41	0.07	0.00	
Car maintenance costs		3,555.31	0.05	0.00	
Car fuel cost		4,740.41	0.07	0.00	
Car insurance costs		2,370.21	0.03	0.00	
Car rental costs		0.00	0.00	0.00	
0		0.00	0.00	0.00	
Profits and losses of the hotel (GOP)		4,404,194.22	64.29	1.80	
Hotel rental		300,000.00	4.38	0.12	
Cost of renting a shop			0.00	0.00	
The cost of closing the hotel			0.00	0.00	
The cost of rebuilding			0.00	0.00	
Depreciation expense (office)					
Depreciation Cost (Hotel)			0.00	0.00	
Net profit and loss (NOP)		4,104,194.22	59.91	1.67	
Debt and finance costs			0.00	0.00	
Cost of Tourism Administration		27,980.51	0.41	0.01	
Business license		79,944.32	1.17	0.03	
Corporate tax		820,838.84	11.98	0.33	
Cost of government rented real estate			0.00	0.00	
Currency fluctuation			0.00	0.00	
Total profit and loss		3,175,430.54	46.35	1.30	

LAREN RESORT LUXURY		Income and Costs			
LAREN RESORT		2025			
statistics		Value			
Euro rate		12.0000			
Hotel Function (Day)		365			
Number of Bedrooms in Hotel		34			
Rooms Ready to Sale		12,410			
Salable Rooms		8,563			
filled Rooms Percentage		69.00			
Average room coefficient		8.00			
Number of available beds		272			
Salabele Beds		99,279			
Total Beds Sold		68,503			
Sold beds (mgmnt)		0			
Sold Beds		68,503			
filled beds Percentage		69.00			
Paid children Nights		0			
Free Nights for children		0			
Number of nights transferd (to another hotel)		0			
Rooms Provided for free for companies		0			
Total number of employees		85.00			
Personnel staff		60.00			
Trainee Personnel		25.00			
Entertainment Personnel (Animation)		0.00			
Average Personnel Tax		5,654.25			
Income		TOTAL			
		EURO	PP.	%	
Total operating income		7,923,802.45	115.67	1.00	
Revenue from passengers arriving		4,979,804.95	72.69	0.63	
Guaranteed income		0.00	0.00	0.00	
GARANTI NOKSANI GELIRI		0.00	0.00	0.00	
Room revenue		4,979,804.95	72.69	0.63	
Room rental income		0.00	0.00	0.00	
Unexpected earnings		0.00	0.00	0.00	
late check-out income		0.00	0.00	0.00	
Income from in-group room transfers		0.00	0.00	0.00	
Revenue from out-of-group room transfers		0.00	0.00	0.00	
Costs of in-group room transfers		0.00	0.00	0.00	
Revenue from out-of-group room transfers		0.00	0.00	0.00	
Cost of complaints		0.00	0.00	0.00	
Discounts, refunds, payment percentages		0.00	0.00	0.00	
Side income		2,943,997.50	42.98	0.37	
Restaurant side earnings		1,060,900.00	15.49	0.13	
Bar side earnings		1,326,125.00	19.36	0.17	
Phone and Internet revenues		0.00	0.00	0.00	
Laundering income		0.00	0.00	0.00	
Overnight passenger revenue		0.00	0.00	0.00	
Income from the safe		0.00	0.00	0.00	
Foreign exchange earnings		0.00	0.00	0.00	
The rest of the earnings		556,972.50	8.13	0.07	
Proceeds from hotel closures		0.00	0.00	0.00	
expenses		TOTAL			
		EURO	PP.	%	
Total operating costs		2,672,805.74	39.02	1.00	
Total tax		0.00	0.00	0.00	
Providing services		276,088.93	4.03	0.10	
Cost of food (all services)		0.00	0.00	0.00	
Cost of drinks (all services)		0.00	0.00	0.00	
Laundry (inside and outside the hotel)		72,929.15	1.06	0.03	
	0	67,719.93	0.99	0.03	
Cost of chemicals for the pool		93,766.05	1.37	0.04	
Costs related to customer's supplies		31,255.35	0.46	0.01	
Other side costs		10,418.45	0.15	0.00	
Tax on side sales		1,254,514.25	18.31	0.47	
Food side tax		424,360.00	6.19	0.16	
Tax on beverages		663,062.50	9.68	0.25	
Phone and Internet taxes for travelers		0.00	0.00	0.00	
Laundry tax for passengers		0.00	0.00	0.00	
Other side taxes		167,091.75	2.44	0.06	
Cost of staff		480,611.13	7.02	0.18	
Net cost		286,202.43	4.18	0.11	
Legal rights		114,480.97	1.67	0.04	
Cost of uniform		1,562.77	0.02	0.00	
Cost of food		23,850.20	0.35	0.01	
Service and transportation costs		54,514.75	0.80	0.02	
Accommodation fee		0.00	0.00	0.00	
Cost of Health		0.00	0.00	0.00	
The cost of the years		0.00	0.00	0.00	
Cost of entertainment		0.00	0.00	0.00	
Energy costs		88,586.47	1.29	0.03	
Electricity costs		68,143.44	0.99	0.03	
LPG fuel cost		0.00	0.00	0.00	
LNG fuel cost		0.00	0.00	0.00	
Generator fuel cost		0.00	0.00	0.00	
Cost of water and water consumed		10,902.95	0.16	0.00	
Cost of other fuels		9,540.08	0.14	0.00	
maintenance cost		19,080.16	0.28	0.01	
Cost of related contracts		3,407.17	0.05	0.00	
Cost of green space maintenance		2,044.30	0.03	0.00	
Cost of technical installations		13,628.69	0.20	0.01	
maintenance cost		0.00	0.00	0.00	
Other costs		553,924.81	8.09	0.21	
Advertising costs		228,131.25	3.33	0.09	
Stationery costs		4,088.61	0.06	0.00	
Communication costs		2,725.74	0.04	0.00	
The cost of welcoming passengers		27,257.37	0.40	0.01	
Hotel insurance costs		10,221.52	0.15	0.00	
Entertainment group costs		243,340.00	3.55	0.09	
Banking and financial expenses		6,814.34	0.10	0.00	
Other different costs		13,628.69	0.20	0.01	
Taxes and Expenses		5,451.47	0.08	0.00	
Car maintenance costs		4,088.61	0.06	0.00	
Car fuel cost		5,451.47	0.08	0.00	
Car insurance costs		2,725.74	0.04	0.00	
Car rental costs		0.00	0.00	0.00	
	0	0.00	0.00	0.00	
Profits and losses of the hotel (GOP)		5,250,996.71	76.65	1.00	
Hotel rental		300,000.00	4.38	0.11	
Cost of renting a shop		0.00	0.00	0.00	
The cost of closing the hotel		0.00	0.00	0.00	
The cost of rebuilding		0.00	0.00	0.00	
Depreciation expense (office)		0.00	0.00	0.00	
Depreciation Cost (Hotel)		0.00	0.00	0.00	
Net profit and loss (NOP)		4,950,996.71	72.27	1.85	
Debt and finance costs		0.00	0.00	0.00	
Cost of Tourism Administration		34,858.63	0.51	0.01	
Business license		99,596.10	1.45	0.04	
Corporate tax		990,199.34	14.45	0.37	
Cost of government rented real estate		0.00	0.00	0.00	
Currency fluctuation		0.00	0.00	0.00	
Total profit and loss		3,826,342.64	55.86	1.43	

LAREN RESORT LUXURY		Income and Costs			
LAREN RESORT		2026			
statistics		Value			
Euro rate		12.5000			
Hotel Function (Day)		365			
Number of Bedrooms in Hotel		34			
Rooms Ready to Sale		12,410			
Salable Rooms		8,563			
filled Rooms Percentage		69.00			
Average room coefficient		8.00			
Number of available beds		272			
Salabele Beds		99,279			
Total Beds Sold		68,503			
Sold beds (mgmnt)		0			
Sold Beds		68,503			
filled beds Percentage		69.00			
Paid children Nights		0			
Free Nights for children		0			
Number of nights transferd (to another hotel)		0			
Rooms Provided for free for companies		0			
Total number of employees		85.00			
Personnel staff		60.00			
Trainee Personnel		25.00			
Entertainment Personnel (Animation)		0.00			
Average Personnel Tax		6,502.39			
Income		TOTAL			
		EURO	PP.	%	
Total operating income		8,757,900.59	127.85	1.00	
Revenue from passengers arriving		5,725,583.17	83.58	0.65	
Guaranteed income		0.00	0.00	0.00	
GARANTI NOKSANI GELIRI		0.00	0.00	0.00	
Room revenue		5,725,583.17	83.58	0.65	
Room rental income		0.00	0.00	0.00	
Unexpected earnings		0.00	0.00	0.00	
late check-out income		0.00	0.00	0.00	
Income from in-group room transfers		0.00	0.00	0.00	
Revenue from out-of-group room transfers		0.00	0.00	0.00	
Costs of in-group room transfers		0.00	0.00	0.00	
Revenue from out-of-group room transfers		0.00	0.00	0.00	
Cost of complaints		0.00	0.00	0.00	
Discounts, refunds, payment percentages		0.00	0.00	0.00	
Side income		3,032,317.43	44.27	0.35	
Restaurant side earnings		1,092,727.00	15.95	0.12	
Bar side earnings		1,365,908.75	19.94	0.16	
Phone and Internet revenues		0.00	0.00	0.00	
Laundering income		0.00	0.00	0.00	
Overnight passenger revenue		0.00	0.00	0.00	
Income from the safe		0.00	0.00	0.00	
Foreign exchange earnings		0.00	0.00	0.00	
The rest of the earnings		573,681.68	8.37	0.07	
Proceeds from hotel closures		0.00	0.00	0.00	
expenses		TOTAL			
		EURO	PP.	%	
Total operating costs		2,923,184.89	42.67	1.00	
Total tax		0.00	0.00	0.00	
Providing services		317,502.26	4.63	0.11	
Cost of food (all services)		0.00	0.00	0.00	
Cost of drinks (all services)		0.00	0.00	0.00	
Laundry (inside and outside the hotel)		83,868.52	1.22	0.03	
	0	77,877.91	1.14	0.03	
Cost of chemicals for the pool		107,830.96	1.57	0.04	
Costs related to customer's supplies		35,943.65	0.52	0.01	
Other side costs		11,981.22	0.17	0.00	
Tax on side sales		1,292,149.68	18.86	0.44	
Food side tax		437,090.80	6.38	0.15	
Tax on beverages		682,954.38	9.97	0.23	
Phone and Internet taxes for travelers		0.00	0.00	0.00	
Laundry tax for passengers		0.00	0.00	0.00	
Other side taxes		172,104.50	2.51	0.06	
Cost of staff		552,702.80	8.07	0.19	
Net cost		329,132.80	4.80	0.11	
Legal rights		131,653.12	1.92	0.05	
Cost of uniform		1,797.18	0.03	0.00	
Cost of food		27,427.73	0.40	0.01	
Service and transportation costs		62,691.96	0.92	0.02	
Accommodation fee		0.00	0.00	0.00	
Cost of Health		0.00	0.00	0.00	
The cost of the years		0.00	0.00	0.00	
Cost of entertainment		0.00	0.00	0.00	
Energy costs		101,874.44	1.49	0.03	
Electricity costs		78,364.95	1.14	0.03	
LPG fuel cost		0.00	0.00	0.00	
LNG fuel cost		0.00	0.00	0.00	
Generator fuel cost		0.00	0.00	0.00	
Cost of water and water consumed		12,538.39	0.18	0.00	
Cost of other fuels		10,971.09	0.16	0.00	
maintenance cost		21,942.19	0.32	0.01	
Cost of related contracts		3,918.25	0.06	0.00	
Cost of green space maintenance		2,350.95	0.03	0.00	
Cost of technical installations		15,672.99	0.23	0.01	
maintenance cost		0.00	0.00	0.00	
Other costs		637,013.53	9.30	0.22	
Advertising costs		262,350.94	3.83	0.09	
Stationery costs		4,701.90	0.07	0.00	
Communication costs		3,134.60	0.05	0.00	
The cost of welcoming passengers		31,345.98	0.46	0.01	
Hotel insurance costs		11,754.74	0.17	0.00	
Entertainment group costs		279,841.00	4.09	0.10	
Banking and financial expenses		7,836.50	0.11	0.00	
Other different costs		15,672.99	0.23	0.01	
Taxes and Expenses		6,269.20	0.09	0.00	
Car maintenance costs		4,701.90	0.07	0.00	
Car fuel cost		6,269.20	0.09	0.00	
Car insurance costs		3,134.60	0.05	0.00	
Car rental costs		0.00	0.00	0.00	
	0	0.00	0.00	0.00	
Profits and losses of the hotel (GOP)		5,834,715.70	85.17	2.00	
Hotel rental		300,000.00	4.38	0.10	
Cost of renting a shop		0.00	0.00	0.00	
The cost of closing the hotel		0.00	0.00	0.00	
The cost of rebuilding		0.00	0.00	0.00	
Depreciation expense (office)					
Depreciation Cost (Hotel)			0.00	0.00	
Net profit and loss (NOP)		5,534,715.70	80.80	1.89	
Debt and finance costs			0.00	0.00	
Cost of Tourism Administration		40,079.08	0.59	0.01	
Business license		114,511.66	1.67	0.04	
Corporate tax		1,106,943.14	16.16	0.38	
Cost of government rented real estate			0.00	0.00	
Currency fluctuation			0.00	0.00	
Total profit and loss		4,273,181.82	62.38	1.46	

LAREN RESORT LUXURY	Income and Costs		
	2027		
LAREN RESORT	Value		
statistics			
Euro rate	13 0000		
Hotel Function (Day)	365		
Number of Bedrooms in Hotel	34		
Rooms Ready to Sale	12 410		
Salable Rooms	8 563		
filled Rooms Percentage	69.00		
Average room coefficient	8.00		
Number of available beds	272		
Salabele Beds	99 279		
Total Beds Sold	68 503		
Sold beds (mgmnt)	0		
Sold Beds	68 503		
filled beds Percentage	69.00		
Paid children Nights	0		
Free Nights for children	0		
Number of nights transferd (to another hotel)	0		
Rooms Provided for free for companies	0		
Total number of employees	85.00		
Personnel staff	60.00		
Trainee Personnel	25.00		
Entertainment Personnel (Animation)	0.00		
Average Personnel Tax	7 477.74		
Income	TOTAL		
	EURO	PP.	%
Total operating income	9,704,500.81	141.67	1.00
Revenue from passengers arriving	6,581,213.86	96.07	0.68
Guaranteed income	0.00	0.00	0.00
GARANTI NOKSANI GELIRI	0.00	0.00	0.00
Room revenue	6,581,213.86	96.07	0.68
Room rental income	0.00	0.00	0.00
Unexpected earnings	0.00	0.00	0.00
late check-out income	0.00	0.00	0.00
Income from in-group room transfers	0.00	0.00	0.00
Revenue from out-of-group room transfers	0.00	0.00	0.00
Costs of in-group room transfers	0.00	0.00	0.00
Revenue from out-of-group room transfers	0.00	0.00	0.00
Cost of complaints	0.00	0.00	0.00
Discounts, refunds, payment percentages	0.00	0.00	0.00
Side income	3,123,286.95	45.59	0.32
Restaurant side earnings	1,125,508.81	16.43	0.12
Bar side earnings	1,406,886.01	20.54	0.14
Phone and Internet revenues	0.00	0.00	0.00
Laundering income	0.00	0.00	0.00
Overnight passenger revenue	0.00	0.00	0.00
Income from the safe	0.00	0.00	0.00
Foreign exchange earnings	0.00	0.00	0.00
The rest of the earnings	590,892.13	8.63	0.06
Proceeds from hotel closures	0.00	0.00	0.00
expenses	TOTAL		
	EURO	PP.	%
Total operating costs	3,206,604.66	46.81	1.00
Total tax	0.00	0.00	0.00
Providing services	365,127.60	5.33	0.11
Cost of food (all services)	0.00	0.00	0.00
Cost of drinks (all services)	0.00	0.00	0.00
Laundry (inside and outside the hotel)	96,448.80	1.41	0.03
0	89,559.60	1.31	0.03
Cost of chemicals for the pool	124,005.60	1.81	0.04
Costs related to customer's supplies	41,335.20	0.60	0.01
Other side costs	13,778.40	0.20	0.00
Tax on side sales	1,330,914.17	19.43	0.42
Food side tax	450,203.52	6.57	0.14
Tax on beverages	703,443.01	10.27	0.22
Phone and Internet taxes for travelers	0.00	0.00	0.00
Laundry tax for passengers	0.00	0.00	0.00
Other side taxes	177,267.64	2.59	0.06
Cost of staff	635,608.21	9.28	0.20
Net cost	378,502.72	5.53	0.12
Legal rights	151,401.09	2.21	0.05
Cost of uniform	2,066.76	0.03	0.00
Cost of food	31,541.89	0.46	0.01
Service and transportation costs	72,095.76	1.05	0.02
Accommodation fee	0.00	0.00	0.00
Cost of Health	0.00	0.00	0.00
The cost of the years	0.00	0.00	0.00
Cost of entertainment	0.00	0.00	0.00
Energy costs	117,155.60	1.71	0.04
Electricity costs	90,119.69	1.32	0.03
LPG fuel cost	0.00	0.00	0.00
LNG fuel cost	0.00	0.00	0.00
Generator fuel cost	0.00	0.00	0.00
Cost of water and water consumed	14,419.15	0.21	0.00
Cost of other fuels	12,616.76	0.18	0.00
maintenance cost	25,233.51	0.37	0.01
Cost of related contracts	4,505.98	0.07	0.00
Cost of green space maintenance	2,703.59	0.04	0.00
Cost of technical installations	18,023.94	0.26	0.01
maintenance cost	0.00	0.00	0.00
Other costs	732,565.56	10.69	0.23
Advertising costs	301,703.58	4.40	0.09
Stationery costs	5,407.18	0.08	0.00
Communication costs	3,604.79	0.05	0.00
The cost of welcoming passengers	36,047.88	0.53	0.01
Hotel insurance costs	13,517.95	0.20	0.00
Entertainment group costs	321,817.15	4.70	0.10
Banking and financial expenses	9,011.97	0.13	0.00
Other different costs	18,023.94	0.26	0.01
Taxes and Expenses	7,209.58	0.11	0.00
Car maintenance costs	5,407.18	0.08	0.00
Car fuel cost	7,209.58	0.11	0.00
Car insurance costs	3,604.79	0.05	0.00
Car rental costs	0.00	0.00	0.00
0	0.00	0.00	0.00
Profits and losses of the hotel (GOP)	6,497,896.15	94.86	2.03
Hotel rental	300,000.00	4.38	0.09
Cost of renting a shop	0.00	0.00	0.00
The cost of closing the hotel	0.00	0.00	0.00
The cost of rebuilding	0.00	0.00	0.00
Depreciation expense (office)			
Depreciation Cost (Hotel)		0.00	0.00
Net profit and loss (NOP)	6,197,896.15	90.48	1.93
Debt and finance costs	0.00	0.00	0.00
Cost of Tourism Administration	46,068.50	0.67	0.01
Business license	131,624.28	1.92	0.04
Corporate tax	1,239,579.23	18.10	0.39
Cost of government rented real estate	0.00	0.00	0.00
Currency fluctuation	0.00	0.00	0.00
Total profit and loss	4,780,624.14	69.79	1.49