141	Income a	and Cost	.5	
LAREN RESORT	2023			
statistics Euro rate	Value 11.0000			
Hotel Function (Day) Number of Bedrooms in Hotel	365 34			
Rooms Ready to Sale Salable Rooms	12,410 8,563			
filled Rooms Percentage	69.00 8.00			
Average room coefficient Number of availabe beds	272			
Salabele Beds Total Beds Sold	99,279 68,503			
Sold beds (mgmnt) Sold Beds	0 68,503			
filled beds Percentage Paid children Nights	69.00 0			
Free Nights for children Number of nights transferd (to another hotel)	0			
Rooms Provided for free for companies Total number of employees		0		
Personnel staff	60	.00		
Trainee Personnel Entertainment Personnel (Animation)	0.00 4,275.42			
Average Personnel Tax Income	TOTAL			
Total operating income	EURO 6,298,409.90	PP. 91.94	1.00	
Revenue from passengers arriving	3,523,409.90	51.43	0.56	
Guaranteed income GARANTİ NOKSANI GELİRİ	0.00	0.00	0.00	
Room revenue Room rental income	3,523,409.90 0.00	51.43 0.00	0.56	
Unexpected earnings late check-out income	0.00	0.00	0.00	
Income from in-group room transfers 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 Cost of complaints Discounts refunds normant percentages	0.00	0.00	0.00	
Discounts, refunds, payment percentages Side income	0.00 2,775,000.00	0.00 40.51	0.00	
Restaurant side earnings Bar side earnings	1,000,000.00 1,250,000.00	14.60 18.25	0.16	
Phone and Internet revenues Laundering income	0.00	0.00	0.00	
Overnight passenger revenue Income from the safe	0.00	0.00	0.00	
Foreign exchange earnings	0.00 525,000.00	0.00 7.66	0.00	
The rest of the earnings Proceeds from hotel closures	0.00	0.00	0.00	
expenses	EURO	TAL PP.	%	
Total operating costs			1.00	
	2,254,932.13 0.00	32.92 0.00		
Total tax Providing services	0.00 208,762.89	0.00 3.05	0.00	
Total tax Providing services Cost of food (all services) Cost of drinks (all services)	0.00 208,762.89 0.00 0.00	0.00 3.05 0.00 0.00	0.00 0.00 0.00	
Total tax Providing services Cost of food (all services) Cost of drinks (all services) Laundry (inside and outside the hotel) 0	0.00 208,762.89 0.00 0.00 55,144.92 51,205.99	0.00 3.05 0.00 0.00 0.81 0.75	0.00 0.00 0.00 0.00 0.02	
Total tax Providing services Cost of food (all services) Cost of drinks (all services) Laundry (inside and outside the hotel) Cost of chemicals for the pool Costs related to customer's supplies	0.00 208,762.89 0.00 55,144.92 51,205.99 70,900.61 23,633.54	0.00 3.05 0.00 0.00 0.81 0.75 1.04 0.35	0.00 0.00 0.00 0.00 0.02 0.02 0.03	
Total tax Providing services Cost of food (all services) Cost of drinks (all services) Laundry (inside and outside the hotel) Cost of chemicals for the pool	0.00 208,762.89 0.00 0.00 55,144.92 51,205.99 70,900.61	0.00 3.05 0.00 0.00 0.81 0.75 1.04	0.00 0.00 0.00 0.00 0.02 0.03 0.01	
Total tax Providing services Cost of food (all services) Cost of drinks (all services) Laundry (inside and outside the hotel) Cost of chemicals for the pool Costs related to customer's supplies Other side costs	0.00 208,762.89 0.00 55,144.92 51,205.99 70,900.61 23,633.54 7,877.85	0.00 3.05 0.00 0.00 0.81 0.75 1.04 0.35	0.00 0.00	
Total tax Providing services Cost of food (all services) Cost of drinks (all services) Laundry (inside and outside the hotel) Cost of chemicals for the pool Costs related to customer's supplies Other side costs Tax on side sales Food side tax Tax on beverages Phone and Internet taxes for travelers	0.00 208,762.89 0.00 55,144.95 70,900.61 23,633.54 7,877.85 1,182,500.00 400,000.00 625,000.00	0.00 3.05 0.00 0.81 0.75 1.04 0.35 0.12 17.26 5.84 9.12	0.00 0.00 0.00 0.02 0.03 0.01 0.00 0.52 0.18 0.28	
Total tax Providing services Cost of food (all services) Cost of drinks (all services) Laundry (inside and outside the hotel) Cost of chemicals for the pool Costs related to customer's supplies Other side costs Tax on side sales Food side tax Tax on side sales Phone and Internet taxes for travelers Laundry tax for passengers Other side taxes	0.00 208,762.89 0.00 0.00 55,144.92 51,205.99 70,900.61 23,633,54 7,877.85 1,182,500.00 625,000.00 0.00 0.00 157,500.00	0.00 3.05 0.00 0.81 0.75 1.04 0.35 0.12 17.26 5.84 9.12 0.00 0.00	0.00 0.09 0.00 0.00 0.00 0.00 0.00 0.52 0.00 0.00	
Total tax Providing services Cost of food (all services) Cost of drinks (all services) Laundry (inside and outside the hotel) Cost of chemicals for the pool Costs related to customer's supplies Other side costs Tax on side sales Food side tax Tax on beverages Phone and Internet taxes for travelers Laundry tax for passengers Other side taxes Cost of staff Net cost	0.00 208,762.89 0.00 0.00 55,144.92 51,205.99 7,900.61 23,633.54 7,877.85 1,182,500.00 625,000.00 0.00 0.00 157,500.00 363,411.06	0.00 3.05 0.00 0.00 0.81 0.75 1.04 17.26 5.84 9.12 0.00 0.00 2.30 5.31 3.16	0.00 0.09 0.00 0.02 0.02 0.03 0.01 0.00 0.52 0.00	
Total tax Providing services Cost of food (all services) Cost of food (all services) Cost of drinks (all services) Laundry (inside and outside the hotel) Cost of chemicals for the pool Costs related to customer's supplies Other side costs Tax on side sales Food side tax Tax on beverages Phone and Internet taxes for travelers Laundry tax for passengers Other side taxes Cost of staff Net cost Legal rights Cost of cost of uniform	0.00 208,762.89 0.00 55,144.92 51,205.99 70,900.61 23,633.54 7,877.85 1,182,500.00 625,000.00 0.00 0.00 157,500.00 363,411.06 215,410.16 86,564.06	0.00 3.05 0.00 0.81 0.75 1.04 0.35 0.12 17.26 5.84 9.12 0.00 0.00 0.33 3.16 1.26 0.02	0.000 0.000	
Total tax Providing services Cost of food (all services) Cost of food (all services) Cost of drinks (all services) Laundry (inside and outside the hotel) Cost of chemicals for the pool Costs related to customer's supplies Other side costs Tax on side sales Food side tax Tax on beverages Phone and Internet taxes for travelers Laundry tax for passengers Other side taxes Cost of staff Net cost Legal rights Cost of food Service and transportation costs	0.00 208,762.89 0.00 55,144.92 51,205.99 70,900.61 23,633.54 7,877.85 1,182,500.00 625,000.00 0.00 0.00 0.00 157,500.00 157,500.00 1,181.68 18,564.06 1,181.68 18,034.18	0.00 3.05 0.00 0.00 0.81 0.75 1.04 0.35 0.12 17.26 5.84 9.12 0.00 0.00 2.30 5.31 3.16 1.26 0.02 0.02 0.06	0.000 0.090 0.000	
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Total tax Providing services Cost of food (all services) Cost of food (all services) Laundry (inside and outside the hotel) Octost of chemicals for the pool Costs related to customer's supplies Other side costs Tax on side sales Food side tax Tax on beverages Phone and Internet taxes for travelers Laundry tax for passengers Other side toxes Cost of staff Net cost Legal rights Cost of uniform Cost of food Service and transportation costs Accommodation fee Cost of text Cost of text Electricity costs LPG fuel cost LNG fuel cost LNG fuel cost Cost of water and water consumed Cost of water and water consumed Cost of water and water consumed Cost of text fuels Cost of text on the side is an analysis of the side is an an	0.00 208,762.89 0.00 55,144.92 51,205.99 70,900.61 23,633.54 7,877.85 11,82,500.00 0.00 0.00 0.00 0.00 157,500.00 0.00 363,411.06 1,181.68 18.034.18 41,222.98 41,22.10 418,246.74 17,250.00 418,846.74 172,500.00 418,846.74 172,500.00 3,091.57 2,061.05 2,0610.49 7,728.93 18,000.00 3,091.57 2,061.05 2,0610.49 7,728.93 18,000.00 5,152.62 11,305.25	0.00 0.00 0.00 0.00 0.01 0.75 1.04 0.35 5.31 1.04 0.35 0.12 17.26 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
Total tax Providing services Cost of food (all services) Cost of food (all services) Cost of drinks (all services) Laundry (inside and outside the hotel) Ocost of chemicals for the pool Costs related to customer's supplies Other side costs Tax on side sales Food side tax Tax on beverages Tax on beverages Phone and Internet taxes for travelers Laundry tax for passengers Other side taxes Cost of staff Net cost Legal rights Cost of uniform Cost of food Service and transportation costs Accommodation fee Cost of the pairs The cost of the years Cost of entertainment Energy costs Energy costs Electricity costs LNG fuel cost Cost of valet and water consumed Cost of other tuels maintenance cost Cost of related contracts Cost of related contracts Cost of related contracts Cost of related contracts Cost of related contracts Cost of related contracts Cost of personace maintenance Cost of technical installations maintenance cost Cost of related contracts Cost of personace maintenance Cost of technical installations maintenance cost Contracts Cost of related contracts Cost of generator costs Entertainment group costs Banking and financial expenses Car maintenance cost Car fuel cost Car	0.00 208,762.89 0.00 51,144.92 51,205.99 17,900.61 23,633.54 7,877.85 1,182,500.00 625,000.00 0.00 0.00 157,500.00 167,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000000000000000000000000000000000000	
Total tax Providing services Cost of food (all services) Cost of food (all services) Cost of drinks (all services) Laundry (inside and outside the hotel) Cost of chemicals for the pool Costs related to customer's supplies Other side costs Tax on side sales Food side tax Tax on beverages Tax on beverages Thome and Internet taxes for travelers Laundry tax for passengers Other side taxes Cost of staff Net cost Legal rights Cost of uniform Cost of food Service and transportation costs Accommodation fee Cost of the pears Cost of the pears Cost of the pears Cost of the pears Cost of entertainment Energy costs Energy costs LING fuel cost Cost of water and water consumed Cost of other fuels maintenance cost Cost of related contracts Cost of gear and water consumed Cost of technical installations maintenance cost Cost of technical installations maintenance cost Cost of melocost Cost of technical installations maintenance cost Communication costs Defender of the pears Communication costs Communication costs Communication costs Entertainment group costs Banking and financial expenses Car maintenance cost Car insurance cost Car insurance costs Car renal costs Car insurance cost Car i	0.00 208,762.89 0.00 55,144.92 51,205.99 70,900.61 23,633.54 7,877.85 1,182,500.00 400,000.00 625,0	0.00 0.00 0.00 0.00 0.01 0.75 1.04 0.35 5.84 9.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.000000000000000000000000000000000000	
Total tax Providing services Cost of food (all services) Cost of food (all services) Cost of drinks (all services) Laundry (inside and outside the hotel) Cost of chemicals for the pool Costs related to customer's supplies Other side costs Tax on side sales Food side tax Tax on beverages Tax on beverages Phone and internet taxes for travelers Laundry tax for passengers Other side taxes Cost of staff Net cost Legal rights Cost of uniform Cost of food Service and transportation costs Accommodation fee Cost of testalth The cost of the vears Cost of the vears Cost of the vears Cost of relation to costs Accommodation fee Cost of the vears Cost of related contracts Cost of order to cost LING fuel cost LING fuel cost Cost of related contracts Cost of related contracts Cost of related contracts Cost of related contracts Cost of generator fuel cost Cost of related contracts Cost of technical installations maintenance cost Other costs Advertising costs Stationery costs Entertainment group costs Banking and financial expenses Other offser costs The cost of welcoming passengers Hotel insurance costs Car minitenance cost Car insurance costs Car insurance costs Car minitenance cost Car insurance costs Car minitenance cost Car insurance costs Car minitenance cost Car insurance costs Car minitenance cost Car insurance costs Car minitenance cost Car insurance costs Car rental costs Car rental costs Car insurance costs Car rental costs Car insurance costs Car rental costs Car insurance costs Car insurance costs Car insurance costs Car rental costs Car insurance costs Car rental costs Car rental costs Car insurance cos	0.00 208,762.89 0.00 55,144.92 51,205.99 70,900.61 23,633,54 7,877.85 1,182,500.00 400,000 0.00 625,900.00 157,500.00 167,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.01 0.75 1.04 0.35 5.84 9.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
Total tax Providing services Cost of food (all services) Cost of food (all services) Laundry (inside and outside the hotel) Ocots of chemicals for the pool Costs related to customer's supplies Other side costs Tax on side sales Food side tax Tax on beverages Phone and internet taxes for travelers Laundry tax for passengers Other side taxes Cost of staff Net cost Legal rights Cost of uniform Cost of food Service and transportation costs Accommodation fee Cost of text Electricity costs LPG fuel cost LPG fuel cost LPG fuel cost LOST of user and water consumed Cost of technical installations maintenance cost Cost of green space maintenance Cost of green space maintenance Cost of technical installations maintenance cost Other osts Entertainment group costs Entertainment group costs Stationery costs Cost of water and water consumed Cost of technical installations maintenance cost Cost of technical installations maintenance cost Other costs Advertising costs Stationery costs Entertainment group costs Entertainment group costs Entertainment group costs Car fuel cost Car fuel cost Car fuel cost Car fuel cost Car fuel cost Car fuel cost Car fuel cost Cost of technical installations maintenance cost Other costs Car fuel cost Car fuel cost Car fuel cost Car fuel cost Car fuel cost Car fuel cost Car fuel cost Car rental costs Car rental costs Car rental costs Car rental costs Car rental costs Car fuel cost Car fuel	0.00 208,762.89 0.00 55,144.92 51,205.99 70,900.61 23,633.54 7,877.85 1,182,500.00 0.00 0.00 0.00 0.00 157,500.00 0.00 157,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.02 0.03 0.01 0.00 0.52	

ILAREN RESORT LUXURY		Income and Costs	
LAREN RESORT		2024 Value	
statistics Euro rate	11.	Value 11.5000	
Hotel Function (Day) Number of Bedrooms in Hotel		365 34	
Rooms Ready to Sale		12,410 8.563	
Salable Rooms filled Rooms Percentage	6	69.00	
Average room coefficient Number of availabe beds		3.00 272	
Salabele Beds Total Beds Sold		,279 ,503	
Sold beds (mgmnt)		0	
Sold Beds filled beds Percentage		9.00	
Paid children Nights Free Nights for children		0	
Number of nights transferd (to another hotel) Rooms Provided for free for companies		0	
Total number of employees		5.00	
Personnel staff Trainee Personnel		0.00 5.00	
Entertainment Personnel (Animation) Average Personnel Tax		0.00 4,916.74	
Income		PP.	%
Total operating income	6,855,466.17	100.08	1.
Revenue from passengers arriving Guaranteed income	3,997,216.17 0.00	58.35 0.00	0.
GARANTİ NOKSANI GELİRİ Room revenue	0.00 3,997,216.17	0.00 58.35	0.
Room rental income	0.00	0.00	0.
Unexpected earnings late check-out income	0.00 0.00	0.00	0.0
Income from in-group room transfers Revenue from out-of-group room transfers	0.00	0.00	0.0
Costs of in-group room transfers	0.00	0.00	0.0
Revenue from out-of-group room transfers Cost of complaints	0.00	0.00	0.0
Discounts, refunds, payment percentages Side income	0.00 2,858,250.00	0.00 41.72	0.0
Restaurant side earnings Bar side earnings	1,030,000.00 1,287,500.00	15.04 18.79	0.
Phone and Internet revenues	0.00	0.00	0.0
Laundering income Overnight passenger revenue	0.00	0.00	0.0
Income from the safe Foreign exchange earnings	0.00	0.00	0.0
The rest of the earnings Proceeds from hotel closures	540,750.00 0.00	7.89 0.00	0.0
expenses	TC	TAL	
Total operating costs	EURO 2,451,271.95	PP. 35.78	% 1.
Total tax Providing services	0.00 240,077.33	0.00 3.50	0. 0.
Cost of food (all services)	0.00	0.00	0.0
Cost of drinks (all services) Laundry (inside and outside the hotel)	0.00 63,416.65	0.00	0.0
Cost of chemicals for the pool	0 58,886.89 81,535.70	0.86	0.0
Costs related to customer's supplies			
	27,178.57	0.40	
Other side costs Tax on side sales	9,059.52 1,217,975.00	0.13 17.78	0. 0 .
Other side costs Tax on side sales Food side tax Tax on beverages	9,059.52 1,217,975.00 412,000.00 643,750.00	0.13 17.78 6.01 9.40	0. 0. 0. 0.
Other side costs Tax on side sales Food side tax Tax on beverages Phone and Internet taxes for travelers	9,059.52 1,217,975.00 412,000.00 643,750.00 0.00	0.13 17.78 6.01	0. 0. 0. 0.
Other side costs Tax on side sales Food side tax Tax on beverages Phone and Internet taxes for travelers Laundry tax for passengers Other side taxes	9,059.52 1,217,975.00 412,000.00 643,750.00 0.00 162,225.00	0.13 17.78 6.01 9.40 0.00 0.00 2.37	0. 0. 0. 0. 0. 0. 0.
Other side costs Tax on side sales Food side tax Tax on beverages Phone and Internet taxes for travelers Laundry tax for passengers Other side taxes Cost of staff Net cost	9,059.52 1,217,975.00 412,000.00 643,750.00 0.00 162,225.00 417,922.72 248,871.68	0.13 17.78 6.01 9.40 0.00 0.00 2.37 6.10 3.63	0. 0. 0. 0. 0. 0.
Other side costs Tax on side sales Food side tax Tax on beverages Phone and Internet taxes for travelers Laundry tax for passengers Other side taxes Cost of staff Net cost Legal rights Cost of uniform	9,059.52 1,217,975.00 412,000.00 643,750.00 0.00 162,225.00 417,922.72 248,871.68 99,548.67 1,358.93	0.13 17.78 6.01 9.40 0.00 2.37 6.10 3.63 1.45 0.02	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0
Other side costs Tax on side sales Food side tax Tax on beverages Fhone and internet taxes for travelers Laundry tax for passengers Other side taxes Cost of staff Net cost Legal rights Cost of uniform Cost of food	9,059,52 1,217,975,00 412,000.00 643,750.00 0.00 162,225,00 417,922.72 248,871,68 99,548,67 1,358,93 20,739,31	0.13 17.78 6.01 9.40 0.00 2.37 6.10 3.63 1.45 0.02	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0
Other side costs Tax on side sales Food side tax Tax on beverages Fhone and internet taxes for travelers Laundry tax for passengers Other side taxes Cost of staff Net cost Legal rights Cost of uniform Cost of food Service and transportation costs Accommodation fee	9,059,52 1,217,975,00 412,000.00 643,750,00 0.00 162,225,00 417,922.72 248,871,68 99,548,67 1,358,93 20,739,31 47,40,13	0.13 17.78 6.01 9.40 0.00 0.00 2.37 6.10 3.63 1.45 0.02 0.30 0.69	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0
Other side costs Tax on side sales Food side tax Tax on beverages Fhone and Internet taxes for travelers Laundry tax for passengers Other side taxes Cost of staff Net cost Legal rights Cost of uniform Cost of food Service and transportation costs Accommodation fee Cost of the lath The cost of the years	9,059.52 1,217,975.00 412,000.00 643,760.00 0,00 0,00 162,225.00 417,922.72 248,871.68 99,548.67 1,358.93 20,739.31 47,404.13 0,00 0,00	0.13 17.78 6.01 9.40 0.00 2.37 6.10 3.63 1.45 0.02 0.30 0.69 0.00 0.00	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0
Other side costs Tax on side sales Food side lax Tax on beverages Fhone and internet taxes for travelers Laundry tax for passengers Other side taxes Cost of staff Net cost Legal rights Cost of uniform Cost of food Service and transportation costs Accommodation fee Cost of Health The cost of thealth The cost of thears Cost of thealth The cost of the years Cost of cost of cost of cost of cost of cost of thealth	9.059.52 1,217.975.00 412,000.00 643,750.00 0.00 162,225.00 417,922.72 248,871.68 99.548.67 1,358.93 20,739.31 47,404.13 0.00	0.13 17.78 6.01 9.40 0.00 2.37 6.10 3.63 1.45 0.02 0.30 0.69 0.00	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0
Other side costs Tax on side sales Food side tax Tax on beverages Fhone and internet taxes for travelers Laundry tax for passengers Other side taxes Cost of staff Net cost Legal rights Cost of uniform Cost of food Service and transportation costs Accommodation fee Cost of Health The cost of the years Cost of entertainment Energy costs Electricity costs	9,059.52 1,217,975.00 412,000.00 643,750.00 0.00 0.00 16,225.00 417,922.72 248,871.68 99,648.67 1,356.93 2,739.31 47,404.13 0.00 0.00 0.00	0.13 17.78 6.01 9.40 0.00 2.37 6.10 3.63 1.45 0.02 0.30 0.69 0.00 0.00	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0
Other side costs Tax on side sales Food side tax Tax on beverages Food side tax Tax on beverages Fhone and internet taxes for travelers Laundry tax for passengers Other side taxes Cost of staff Net cost Legal rights Cost of uniform Cost of food Service and transportation costs Accommodation fee Cost of Health The cost of the years Cost of entertainment Energy costs Electricity costs LPG fuel cost LNG fuel cost	9,059,52 1,217,975,00 412,000,00 643,750,00 0,00 0,00 642,225,00 417,922,72 248,871,88 99,548,67 1,358,93 47,404,13 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	0.13 17.78 6.01 9.40 0.00 0.00 2.37 6.10 3.63 1.45 0.02 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0
Other side costs Tax on side sales Food side tax Tax on beverages Food side tax Tax on beverages Fhone and internet taxes for travelers Laundry tax for passengers Other side taxes Cost of staff Net cost Legal rights Cost of uniform Cost of food Service and transportation costs Accommodation fee Cost of Health The cost of the years Cost of entertainment Energy costs Electricity costs LPG fuel cost LNG fuel cost Cost of fuel cost Cost of fuel cost Cost of fuel cost Cost of staff Service and transportation costs Cost of entertainment Energy costs Electricity costs LPG fuel cost CNG fuel cost CNG fuel cost CNG fuel cost COST of water and water consumed	9,059,52 1,217,975,00 412,000,00 643,750,00 0,00 0,00 0,00 612,225 417,922,72 248,871,88 99,548,67 1,388,93 20,739,31 47,404,13 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	0.13 17.78 6.01 9.40 0.00 0.00 2.37 6.10 3.63 1.45 0.02 0.30 0.00 0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Other side costs Tax on side sales Food side tax Tax on beverages Tax on beverages Tax on beverages Cost of staff Net cost Legal rights Cost of uniform Cost of our down of cost of cost of the very Service and transportation costs Accommodation fee Cost of the years Cost of the years Cost of the years Cost of the years Cost of the cost of the years Cost of the output Energy costs Electricity costs LING fuel cost Cost of water and water consumed Cost of other fuel cost Cost of water and water consumed Cost of other fuels Cost of other fuels Cost of other fuels Cost of other fuels Cost of other fuels Cost of other fuels Cost of other fuels Cost of other fuels Cost of other fuels Cost of other fuels	9,059,52 1,217,975,00 412,000,00 643,750,00 0,00 0,00 0,00 612,225,00 417,922,72 248,871,88 99,548,67 1,388,93 20,739,31 47,404,13 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	0.13 17.78 6.01 9.40 0.00 0.00 2.37 6.10 3.63 3.63 0.69 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Other side costs Tax on side sales Food side tax Tax on beverages Fhone and Internet taxes for travelers aundry tax for passengers Other side taxes Cost of staff Net cost Legal rights Cost of uniform Cost of food Service and transportation costs Accommodation fee Cost of Health The cost of the years Cost of entertainment Energy costs Electricity costs LPG fuel cost LPG fuel cost LPG fuel cost Cost of water and water consumed Cost of other fuels Energy cost of cost cost cost cost cost cost cost cost	9,059.52 1,217.975.00 412,000.00 643,750.00 0.00 0.00 16,2225.00 417,922.72 248,871.85 99,548.67 1,358.39 2,739.31 47,404.13 0.00 0.00 777,031.71 5,925.71 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.13 17.78 6.01 9.40 0.00 0.00 2.37 6.10 3.63 1.45 0.02 0.30 0.00 0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Other side costs Tax on side sales Food side tax Tax on beverages Food side tax Tax on beverages Food side tax Laundry tax for passengers Other side taxes Cost of staff Net cost Legal rights Cost of uniform Cost of food Service and transportation costs Accommodation fee Cost of Health The cost of the years Cost of entertainment Energy costs Electricity costs LNG fuel cost Senerator fuel cost Cost of other fuels Energy to the read of the properties Cost of other fuels Energy cost of the press Cost of other fuels Energy cost of the press Cost of other fuels Energy cost of the press Cost of other fuels Energy cost of the press Cost of other fuels Energy cost of the press Cost of other fuels Cost of green space maintenance Cost of green space maintenance Cost of technical installations	9,059.52 1,217.975.00 643,750.00 0.00 0.00 0.00 162,225.00 417,922.72 248,871.68 99,548.67 1,358.93 1,358.93 47,404.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.13 17.78 6.01 9.40 0.00 0.00 2.37 6.10 0.30 0.30 0.00 0.00 0.00 0.00 0.00 0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Other side costs Tax on side sales Food side tax Tax on beverages Food side tax Tax on beverages Food side tax Laundry tax for passengers Other side taxes Cost of staff Net cost Legal rights Cost of uniform Cost of food Service and transportation costs Accommodation fee Cost of Health The cost of the years Cost of entertainment Energy costs Electricity costs LPG fuel cost LNG fuel cost Cost of where and water consumed Cost of other fuels Generator fuel cost Cost of well cost Cost of water and water consumed Cost of the rules Generator fuel cost Cost of related contracts Cost of related contracts Cost of related contracts Cost of related contracts Cost of related contracts Cost of related contracts Cost of related contracts Cost of related contracts Cost of related contracts Cost of related contracts Cost of related installations maintenance cost Unifer costs	9,059,52 1,217,975,00 412,000,00 643,750,00 0,00 0,00 0,00 612,225,00 417,922,72 248,871,88 99,548,67 1,388,93 20,739,31 47,404,13 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	0.13 17.78 6.01 9.40 0.00 0.00 0.37 3.63 1.45 6.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Other side costs Tax on side sales Food side tax Tax on beverages Food side tax Tax on beverages Food side tax Tax on beverages Cost of travelers Laundry tax for passengers Other side taxes Cost of staff Net cost Legal rights Cost of uniform Cost of food Service and transportation costs Accommodation fee Cost of Health The cost of the years Cost of Health The cost of the years Cost of Pictoria (Service) LING fuel cost LING fuel cost Cost of water and water consumed Cost of water and water consumed Cost of order of the side of th	9,059,52 1,217,975,00 412,000,00 643,750,00 0,00 0,00 6,225,00 417,922,72 248,871,88 99,548,67 1,388,93 20,739,31 47,404,13 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	0.13 17.78 6.01 9.40 0.00 0.00 0.00 0.37 3.63 3.63 3.455 0.02 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
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Other side costs Tax on side sales Food side tax Tax on beverages Food side tax Tax on beverages Food side tax Tax on beverages Food side tax Tax on beverages Food side tax Tax on side side side side side side side side	9,059,52 1,217,975,00 643,750,00 0,00 0,00 0,00 642,250,00 417,922,72 248,871,88 99,548,67 1,358,93 20,739,31 47,404,13 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	0.13	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Other side costs Tax on side sales Food side tax Tax on beverages Food side tax Tax on beverages Food side tax Tax on beverages Food side tax Tax on beverages Food side tax Laundry tax for passengers Other side taxes Cost of staff Net cost Legal rights Cost of uniform Cost of food Service and transportation costs Accommodation fee Cost of Health The cost of the years Cost of entertainment Energy costs Electricity costs LPG fuel cost LNG fuel cost Cost of water and water consumed Cost of the fuels maintenance cost Cost of other fuels maintenance cost Cost of green space maintenance Cost of the fuels maintenance cost Cost of text contracts Cost of green space maintenance Cost of text contracts Cost of green space maintenance Cost of text contracts Cost of text contracts Cost of velocial installations maintenance cost Communication costs The cost of welcoming passengers Hoteld insurance costs Entertainment group costs Banking and financial expenses Diver different costs Taxes and Expenses Car maintenance costs	9,059.52 1,217.975.00 412,000.00 643,750.00 0.00 0.00 16,2225.00 417,922.72 248,871.82 99,548.67 1,358.93 47,404.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.13 17.78 6.01 9.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Other side costs Tax on side sales Food side tax Tax on beverages Food side tax Tax on beverages Food side tax Tax on beverages Food side tax Tax on beverages Food side tax Laundry tax for passengers Other side taxes Cost of staff Net cost Legal rights Cost of uniform Cost of food Service and transportation costs Accommodation fee Cost of Health The cost of the years Cost of entertainment Energy costs Electricity costs LPG fuel cost LNG fuel cost LNG fuel cost Cost of water and water consumed Cost of other fuels maintenance cost Cost of dera and water consumed Cost of other fuels Cost of green space maintenance Cost of the fuels Cost of green space maintenance Cost of technical installations maintenance cost Content costs Communication costs The cost of welcoming passengers Hoteld insurance costs Communication costs Communication costs The cost of welcoming passengers Hoteld insurance costs Content	9,059.52 1,217.975.00 412,000.00 643,750.00 0.00 0.00 0.00 1,0225.00 417,922.72 248,871.88 99,548.67 1,358.93 47,404.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.13 17.78 6.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
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Other side costs Tax on side sales Food side tax Tax on beverages Food side tax Tax on beverages Food side tax Tax on beverages Food side tax Tax on beverages Food side tax Landry tax for passengers Other side taxes Cost of staff Net cost Legal rights Cost of uniform Cost of food Service and transportation costs Accommodation fee Cost of Health The cost of the years Cost of entertainment Energy costs Electricity costs LPG fuel cost LNG fuel cost LNG fuel cost Cost of entertainment Cost of other years Cost of entertainment Energy costs Electricity costs Cost of grean and water consumed Cost of other fuels Cost of grean space maintenance Cost of other fuels Cost of grean space maintenance Cost of technical installations maintenance cost Cost of technical installations maintenance cost Content costs Content costs Content costs Content costs Cost of welcoming passengers Hotel insurance costs Content cos	9,059.52 1,217.975.00 412,000.00 643,750.00 0.00 0.00 0.00 612,225.00 417,922.72 248,871.68 99,548.67 1,358.93 47,404.13 0.00 0.00 0.00 77,031.71 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.13 17.78 6.01 9.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Other side costs Tax on side sales Food side tax Tax on beverages Food side tax Tax on beverages Food side tax Tax on beverages Food side tax Tax on beverages Food side tax Tax on beverages Food side tax Laundry tax for passengers Other side taxes Cost of staff Net cost Legal rights Cost of uniform Cost of Inform Cost o	9,059,52 1,217,975,00 412,000,00 643,750,00 0,00 0,00 0,00 612,225,00 417,922,12 248,871,88 99,548,67 1,358,93 47,404,13 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	0.13 17.78 6.00 9.40 0.00 0.00 0.00 0.00 0.00 0.00 0	0.000
Other side costs Tax on side sales Food side tax Tax on beverages Food side tax Tax on beverages Food side tax Tax on beverages Food side tax Tax on beverages Food side tax Tax on beverages Food side tax Laundry tax for passengers Other side taxes Cost of staff Net cost Legal rights Cost of uniform Cost of food Service and transportation costs Accommodation fee Cost of Health The cost of the years Cost of entertainment Energy costs Electricity costs LPG fuel cost LNG fuel cost Cost of tentertainment energy costs Selectricity costs Cost of related contracts Cost of related cost Cost of related cost Cost of related contracts Cost of green space maintenance Cost of tentical installations maintenance cost Contentical installations maintenance cost Communication costs The cost of welcoming passengers Hotel insurance costs Communication costs The cost of welcoming passengers Hotel insurance costs Car insurance costs Ca	9,059,52 1,217,975,00 412,000,00 643,750,00 0,00 0,00 0,00 612,225,00 417,922,12 248,871,58 99,548,67 1,358,93 1,358,93 1,358,93 1,358,93 1,358,93 1,358,93 1,358,93 1,358,93 1,358,93 1,358,93 1,358,93 1,358,93 1,358,93 1,358,93 1,358,93 1,358,93 1,358,93 1,358,93 1,358,93 1,377,65 11,551,03 0,00 0,00 0,00 0,00 0,00 0,00 0,00	0.13 17.78 6.00 9.40 0.00 0.00 0.00 0.00 0.00 0.00 0	0.000
Other side costs Tax on side sales Food side tax Tax on beverages Food side tax Tax on beverages Food side tax Tax on beverages Food side tax Tax on beverages Food side tax Landry tax for passengers Other side taxes Cost of staff Net cost Legal rights Cost of unform Cost of food Service and transportation costs Accommodation fee Cost of Health The cost of the years Cost of entertainment Energy costs Electricity costs LPG fuel cost LNG fuel cost LNG fuel cost Cost of other and water consumed Cost of other fuels maintenance cost Cost of detail cost of cost of water and water consumed Cost of telade contracts Cost of green space maintenance Cost of telade contracts Cost of green space maintenance Cost of telade contracts Cost of telade contracts Cost of well cost Cost of well cost Cost of well cost Cost of well cost Cost of well cost Cost of well cost Cost of telade contracts Cost of telade contracts Cost of telade contracts Cost of telade contracts Cost of telade contracts Cost of telade contracts Cost of telade contracts Cost of telade contracts Cost of telade contracts Cost of renamination costs The cost of relation installations maintenance costs Communication costs The cost of welcoming passengers Hoteld insurance costs Car fuel cost Car maintenance costs Car fuel cost Car maintenance costs Car rental costs Car rental costs Car rental costs Car frent cost of cost of cost of cost of renting a shop The cost of rebuilding Depreciation expense (office) Depreciation cost (Hotel) Net profit and loss (NOP) Debt and finance costs Cost of Tourism Administration	9,059,52 1,217,975,00 412,000,00 643,750,00 0,00 0,00 0,00 612,225,00 417,922,12 248,871,88 99,548,67 1,358,93 47,404,13 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	0.113 17.78 6.001 9.400 0.000	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Other side costs Tax on side sales Food side tax Tax on beverages Food side tax Tax on beverages Food side tax Tax on beverages Food side tax Tax on beverages Food side tax Tax on beverages Food side tax Laundry tax for passengers Other side taxes Cost of staff Net cost Legal rights Cost of uniform Cost of food Service and transportation costs Accommodation fee Cost of Health The cost of the years Cost of entertainment Energy costs Electricity costs LPG fuel cost LNG fuel cost Cost of tentertainment energy costs Selectricity costs Cost of related contracts Cost of related cost Cost of related cost Cost of related contracts Cost of green space maintenance Cost of tentical installations maintenance cost Contentical installations maintenance cost Communication costs The cost of welcoming passengers Hotel insurance costs Communication costs The cost of welcoming passengers Hotel insurance costs Car insurance costs Ca	9,059.52 1,217.975.00 412,000.00 643,750.00 0.00 0.00 0.00 612,225.00 417,922.72 248,871.58 99.548.67 1,358.93 47,404.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.13 17.78 6.01 9.400 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0

ELAREN RESORT LUXURY	Income a	nd Co	sts	
LAREN RESORT	2025			
statistics Euro rate	Value 12.0000			
Hotel Function (Day) Number of Bedrooms in Hotel	365 34			
Rooms Ready to Sale	12,410			
Salable Rooms filled Rooms Percentage	8,563 69.00			
Average room coefficient Number of availabe beds	8.00 272			
Salabele Beds	99,2			
Total Beds Sold Sold beds (mgmnt)	68,5 0			
Sold Beds filled beds Percentage	68,5 69.			
Paid children Nights Free Nights for children	0			
Number of nights transferd (to another hotel)	0			
Rooms Provided for free for companies Total number of employees	85.			
Personnel staff Trainee Personnel	60. 25.			
Entertainment Personnel (Animation) Average Personnel Tax	0.00 5,654.25			
Income	TOT	AL	٥/	
Total operating income	EURO 7,923,802.45	PP. 115.67	% 1.	
Revenue from passengers arriving Guaranteed income	4,979,804.95 0.00	72.69 0.00	0.	
GARANTİ NOKSANI GELİRİ	0.00 4,979,804.95	0.00	0	
Room revenue Room rental income	0.00	72.69 0.00	0.	
Unexpected earnings ate check-out income	0.00	0.00	0.	
Income from in-group room transfers Revenue from out-of-group room transfers	0.00	0.00	0.	
Costs of in-group room transfers	0.00	0.00	0.	
Revenue from out-of-group room transfers Cost of complaints	0.00 0.00	0.00	0	
Discounts, refunds, payment percentages Side income	0.00 2,943,997.50	0.00 42.98	0.	
Restaurant side earnings Bar side earnings	1,060,900.00 1,326,125.00	15.49 19.36	0	
Phone and Internet revenues	0.00	0.00	0.	
Laundering income Overnight passenger revenue	0.00 0.00	0.00	0.	
Income from the safe Foreign exchange earnings	0.00	0.00	0.	
The rest of the earnings	556,972.50 0.00	8.13 0.00	0.	
Proceeds from hotel closures expenses	TOT	AL		
Total operating costs	EURO 2,672,805.74	PP. 39.02	% 1.	
Total tax	0.00	0.00	0.	
Providing services Cost of food (all services)	276,088.93 0.00	4.03 0.00	0 .	
Cost of drinks (all services) Laundry (inside and outside the hotel)	0.00 72,929.15	0.00 1.06	0.	
Cost of chemicals for the pool	67,719.93 93,766.05	0.99	0.	
Costs related to customer's supplies	31,255.35	0.46	0	
Other side costs Tax on side sales	10,418.45 1,254,514.25	0.15 18.31	0. 0.	
Food side tax Tax on beverages	424,360.00 663,062.50	6.19 9.68	0.	
Phone and Internet taxes for travelers Laundry tax for passengers	0.00	0.00	0.	
Other side taxes	167,091.75 480,611.13	2.44 7.02	0.	
Cost of staff Net cost		4.18	0	
egal rights	286,202.43			
Legal rights Cost of uniform		1.67		
Cost of uniform Cost of food	286,202.43 114,480.97 1,562.77 23,850.20	1.67 0.02 0.35	0.	
Cost of uniform Cost of food Service and transportation costs Accommodation fee	286,202.43 114,480.97 1,562.77 23,850.20 54,514.75 0.00	1.67 0.02 0.35 0.80 0.00	0. 0. 0.	
Cost of uniform Cost of food Service and transportation costs Accommodation fee Cost of Health	286,202.43 114,480.97 1,562.77 23,850.20 54,514.75	1.67 0.02 0.35 0.80	0 0 0	
Cost of uniform Cost of food Service and transportation costs Accommodation fee Cost of Health The cost of the years Cost of feeting	286,202.43 114,480.97 1,562.77 23,850.20 54,514.75 0.00 0.00 0.00	1.67 0.02 0.35 0.80 0.00 0.00 0.00	0 0 0 0 0	
Cost of food Service and transportation costs Accommodation fee Cost of Health The cost of the years Cost of entertainment Energy costs Electricity costs	286,202.43 114,480.97 1,562.77 23,850.20 54,514.75 0.00 0.00 0.00 0.00 88,586.47 68,143.44	1.67 0.02 0.35 0.80 0.00 0.00 0.00 1.29 0.99	0 0 0 0 0 0	
Cost of uniform Cost of food Service and transportation costs Accommodation fee Cost of Health The cost of the years Cost of entertainment Energy costs Electricity costs LPG fuel cost LNG fuel cost	286,202.43 114,480.97 1,562.77 23,850.20 54,514.75 0,00 0.00 0.00 88,586.47 68,143.44 0.00	1.67 0.02 0.35 0.80 0.00 0.00 0.00 1.29 0.99 0.00	0 0 0 0 0 0 0 0	
Cost of uniform Cost of food Service and transportation costs Accommodation fee Cost of Health The cost of the years Cost of entertainment Energy costs Electricity costs LPG fuel cost	286,202.43 114,480.97 1,562.77 23,850.20 54,514.75 0.00 0.00 0.00 88,586.47 68,143.44 0.00	1.67 0.02 0.35 0.80 0.00 0.00 0.00 1.29 0.99	0 0 0 0 0 0 0 0 0	
Cost of uniform Cost of food Service and transportation costs Accommodation fee Cost of Health The cost of the years Cost of entertainment Energy costs Electricity costs LPG fuel cost Unif fuel cost Generator fuel cost Cost of water and water consumed Cost of water and water consumed	286,202.43 114,480,97 1,562.77 23,850.20 0.00 0.00 0.00 0.00 0.00 0.00 88,586.47 68,143.44 0.00 0.00 0.00 0.00 0.00 0.00 9,540.00	1.67 0.02 0.35 0.80 0.00 0.00 0.00 1.29 0.90 0.00 0.00 0.00 0.00	0 0 0 0 0 0 0 0 0 0 0 0 0	
Cost of uniform Cost of food Service and transportation costs Accommodation fee Cost of Health The cost of the years Cost of entertainment Energy costs Electricity costs LPG fuel cost LNG fuel cost Cost of water and water consumed Cost of other fuels maintenance cost Cost of related contracts	286,202.43 114,480,97 1,562.77 23,850,20 0,00 0,00 0,00 0,00 0,00 0,00 0,00	1.67 0.02 0.35 0.80 0.00 0.00 0.00 1.29 0.99 0.00 0.00 0.00 0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Cost of uniform Cost of food Service and transportation costs Accommodation fee Cost of Health The cost of the years Cost of Health Energy costs Electricity costs Electricity costs UNG fuel cost Cost of other fuels Cost of other fuels Cost of other fuels Cost of green space maintenance Cost of related contracts Cost of related contracts Cost of green space maintenance Cost of green space maintenance Cost of green space maintenance	286,202.43 114,480,97 1,562.77 23,850,20 0,00 0,00 0,00 0,00 0,00 0,00 0,00	1.67 0.02 0.35 0.80 0.00 0.00 0.00 1.29 0.90 0.00 0.00 0.16 0.14 0.28 0.05 0.03 0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Cost of uniform Cost of food Service and transportation costs Accommodation fee Cost of Health The cost of the years Cost of entertainment Energy costs Electricity costs LPG fuel cost LPG fuel cost Cost of enter the very costs Cost of enter the very costs Cost of water and water consumed Cost of water and water consumed Cost of water and water consumed Cost of green space maintenance Cost of green space maintenance Cost of green space maintenance Cost of green space maintenance Cost of technical installations maintenance cost	286,202,43 114,480,97 1,562,77 23,850,20 54,514,75 0.00 0.00 0.00 0.88,586,47 68,143,44 0.00 0.00 10,902,95 9,540,08 19,080,16 3,407,17 2,044,30 13,628,69 0.00	1.67 0.02 0.35 0.80 0.00 0.00 0.00 1.29 0.99 0.00 0.01 0.14 0.28 0.05 0.03	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Cost of uniform Cost of food Service and transportation costs Accommodation fee Cost of Health The cost of they years Cost of Health Electricity costs LPG fuel cost LNG fuel cost Generator fuel cost Generator fuel cost Cost of other truels Generator fuel cost Cost of other fuels Generator fuel cost Cost of other fuels Generator fuel cost Cost of other fuels maintenance cost Cost of green space maintenance Cost of technical installations maintenance cost Cost of technical installations maintenance cost Cost of technical installations maintenance cost Diter costs Advertising costs	286,202,43 114,480,97 1,562,77 23,850,20 54,514,75 0.00 0.00 0.00 88,586,47 68,143,44 0.00 0.00 10,902,95 9,540,08 19,080,16 3,407,17 2,044,30 0.00 13,628,69 0.00 553,924,81	1.67 0.02 0.35 0.80 0.00 0.00 0.00 1.29 0.99 0.00 0.16 0.14 0.28 0.05 0.03 0.20 0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Cost of uniform Cost of food Service and transportation costs Accommodation fee Cost of Health The cost of the years Cost of Health The cost of the years Cost of entertainment Energy costs Electricity costs LPG fuel cost LNG fuel cost Generator fuel cost Cost of water and water consumed Cost of water and water consumed Cost of green space maintenance Cost of the fuels maintenance cost Cost of green space maintenance Cost of technical installations maintenance cost Outer costs Advertising costs Stationery costs Stationery costs Communication costs	286,202.43 114,480,97 1,562.77 23,850,20 0,00 0,00 0,00 0,00 0,00 0,00 0,00	1.67 0.02 0.35 0.80 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
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Cost of uniform Cost of food Service and transportation costs Accommodation fee Cost of Health The cost of the years Cost of Health The cost of the years Cost of extra costs LPG fuel cost LPG fuel cost NG fuel cost Generator fuel cost Cost of water and water consumed Cost of other fuels maintenance cost Cost of the cost Communication costs The cost of welcoming passengers Hotel insurance cost Communication cost Cost of republication cost Cost of return of the cost Co	286,202,43 114,480,97 1,562,77 23,850,20 54,514,75 0.00 0.00 0.00 0.00 88,586,47 68,143,44 0.00 10,902,95 9,540,08 19,080,16 3,407,17 2,044,30 13,628,69 0,00 553,924,81 228,131,25 4,088,61 2,725,74 27,257,4 27,257,4 4,088,61 5,451,47 4,088,61 5,451,47 4,088,61 5,451,47 4,088,61 5,451,47 4,088,61 5,451,47 4,088,61 5,451,47 4,088,61 5,451,47 4,088,61 5,451,47 4,088,61	1.67 0.02 0.02 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Cost of uniform Cost of food Service and transportation costs Accommodation fee Cost of feeth The cost of the years Cost of Health The cost of the years Electricity costs Electricity costs Electricity costs LPG fuel cost LNG fuel cost Cost of water and water consumed Cost of water and water consumed Cost of water and water consumed Cost of the cost Cost of related contracts Cost of grean space maintenance Cost of technical installations maintenance cost Cost of technical installations Maintenance cost Cost of water and water consumed Cost of technical installations Maintenance cost Cost of water and water consumed Cost of technical installations Maintenance cost Cost of water and water consumed Cost of water and water consumed Cost of water and water consumed Cost of water and water consumed Cost of water and water consumed Cost of water and water consumed Cost of water and water costs Communication costs Communication costs Communication costs The cost of welcoming passengers Hotel insurance costs Car sinsurance costs Car fuel cost Car fuel cost Car fuel cost Car fuel cost Car fuel cost Car fuel cost Car insurance costs Car insurance costs Car insurance costs Car insurance costs Car insurance costs Car fuel cost C	286,202,43 114,480,97 1,562,77 23,850,20 0,00 0,00 0,00 0,00 0,00 0,00 0,00	1.67 0.02 0.02 0.00 0.00 0.00 0.00 0.00 0.0	0.00	
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LAREN RESORT	Income and Costs 2026		STS
statistics		Value	
Euro rate Hotel Function (Day)	12.50 36		
Number of Bedrooms in Hotel Rooms Ready to Sale		34 12,410	
Salable Rooms filled Rooms Percentage	8,563 69.00		
Average room coefficient Number of availabe beds	8.00 272		
Salabele Beds	99,279 68,503		
Total Beds Sold Sold beds (mgmnt)	0		
Sold Beds filled beds Percentage	68,5 69.0		
Paid children Nights Free Nights for children	0		
Number of nights transferd (to another hotel) Rooms Provided for free for companies	0		
Total number of employees Personnel staff	85.0 60.0		
Trainee Personnel	25.0	00	
Entertainment Personnel (Animation) Average Personnel Tax	0.00 6,502.39 TOTAL		
Income	EURO	AL PP.	%
Total operating income Revenue from passengers arriving	8,757,900.59 5,725,583.17		
Guaranteed income GARANTÍ NOKSANI GELÍRÍ	0.00		0.00
Room revenue	5,725,583.17	83.58	0.65
Room rental income Unexpected earnings	0.00	0.00	0.00
late check-out income Income from in-group room transfers	0.00		0.00
Revenue from out-of-group room transfers 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 Discounts, refunds, payment percentages	0.00	0.00	0.00
Side income Restaurant side earnings	3,032,317.43 1,092,727.00	44.27 15.95	0.12
Bar side earnings Phone and Internet revenues	1,365,908.75 0.00	19.94	0.16
Laundering income Overnight passenger revenue	0.00	0.00	
Income from the safe	0.00	0.00	0.00
Foreign exchange earnings The rest of the earnings	0.00 573,681.68	8.37	0.07
Proceeds from hotel closures expenses	0.00 TOT		0.00
Total operating costs	EURO 2,923,184.89	PP. 42.67	
Total tax	0.00	0.00	0.00
Providing services Cost of food (all services)	317,502.26 0.00	4.63 0.00	0.00
Cost of drinks (all services) Laundry (inside and outside the hotel)	0.00 83,868.52	0.00 1.22	0.03
Cost of chemicals for the pool	77,877.91 107,830.96	1.14	0.03
Costs related to customer's supplies Other side costs	35,943.65	0.52	0.01
	11,981.22	0.17	
	1,292,149.68	18.86	0.44
Food side tax Tax on beverages	437,090.80 682,954.38	6.38 9.97	0.44 0.15 0.23
Food side tax Tax on beverages Phone and Internet taxes for travelers	437,090.80 682,954.38 0.00 0.00	6.38 9.97 0.00 0.00	0.44 0.15 0.23 0.00 0.00
Food side tax Tax on beverages Phone and Internet taxes for travelers Laundry tax for passengers Other side taxes	437,090.80 682,954.38 0.00 0.00 172,104.50	6.38 9.97 0.00 0.00 2.51	0.44 0.15 0.23 0.00 0.00 0.06
Food side tax Tax on beverages Phone and Internet taxes for travelers Laundry tax for passengers Other side taxes Gost of staff Net cost	437,090.80 682,954.38 0.00 0.00 172,104.50 552,702.80 329,132.80	6.38 9.97 0.00 0.00 2.51 8.07 4.80	0.44 0.15 0.23 0.00 0.00 0.06 0.19
Food side tax Tax on beverages Phone and Internet taxes for travelers Laundry tax for passengers Other side taxes Cost of staff Net cost Legal rights Cost of uniform	437,090.80 682,954.38 0.00 172,104.50 552,702.80 329,132.80 131,653.12 1,797.18	6.38 9.97 0.00 0.00 2.51 8.07 4.80 1.92 0.03	0.44 0.15 0.23 0.00 0.00 0.06 0.19 0.11 0.05
Food side tax Tax on beverages Phone and Internet taxes for travelers Laundry tax for passengers Other side taxes Cost of staff Net cost Legal rights Cost of food Service and transportation costs	437,090.80 682,954.38 0.00 0.00 172,104.50 552,702.80 329,132.80 131,653.12 1,797.18 27,427.73 62,691.96	6.38 9.97 0.00 0.00 2.51 8.07 4.80 1.92 0.03 0.40 0.92	0.44 0.15 0.23 0.00 0.06 0.19 0.11 0.05 0.00 0.01
Food side tax Tax on beverages Phone and Internet taxes for travelers Laundry tax for passengers Other side taxes Cost of staff Net cost Legal rights Cost of uniform Cost of food Service and transportation costs Accommodation fee	437,090.80 682,954.38 0.00 172,104.50 552,702.80 329,132.80 131,653.12 1,797.18 27,427.73	6.38 9.97 0.00 0.00 2.51 8.07 4.80 1.92 0.03 0.40 0.92 0.00 0.00	0.44 0.15 0.23 0.00 0.06 0.19 0.11 0.05 0.00 0.01 0.02 0.00 0.00
Food side tax Tax on beverages Phone and Internet taxes for travelers Laundry tax for passengers Other side taxes Cost of staff Net cost Legal rights Cost of uniform Cost of food Service and transportation costs Accommodation fee Cost of Health The cost of the years	437,090.80 682,954.38 0.00 0.00 172,104.50 552,702.80 329,132.80 131,653.12 1,797.18 27,427.73 62,691.96 0.00 0.00 0.00	6.38 9.97 0.00 2.51 8.07 4.80 1.92 0.03 0.40 0.92 0.00 0.00	0.44 0.15 0.23 0.00 0.06 0.19 0.11 0.05 0.00 0.00 0.00 0.00
Food side tax Tax on beverages Phone and Internet taxes for travelers Laundry tax for passengers Other side taxes Cost of staff Net cost Legal rights Cost of uniform Cost of food Service and transportation costs Accommodation fee Cost of the vears Cost of the vears Cost of the vears Cost of entertainment Energy costs	437,090.80 682,954.38 0.00 0.00 172,104.50 552,702.80 329,132.80 131,653.12 1,797.18 27,427.73 62,691.96 0.00 0.00 101,874.44	6.38 9.97 0.00 0.00 2.51 8.07 4.80 1.92 0.03 0.40 0.92 0.00 0.00 0.00 1.49	0.44 0.15 0.23 0.00 0.06 0.19 0.11 0.05 0.00 0.01 0.00 0.00 0.00 0.00
Food side tax Tax on beverages Phone and Internet taxes for travelers Laundry tax for passengers Other side taxes Cost of staff Net cost Legal rights Cost of uniform Cost of ouniform Cost of food Service and transportation costs Accommodation fee Cost of Health The cost of the years Cost of the rearrantement Energy costs Electricity costs	437,090.80 682,954.38 0.00 172,104.50 552,702.80 131,653.12 1,797.18 62,691.96 0.00 0.00 0.00 101,874.44 78,364.95	6.38 9.97 0.00 0.00 2.51 8.07 4.80 1.92 0.03 0.40 0.92 0.00 0.00 0.00 1.49 1.14 0.00	0.44 0.15 0.23 0.00 0.00 0.06 0.19 0.11 0.05 0.00 0.00 0.00 0.00 0.00 0.00
Food side tax Tax on beverages Phone and Internet taxes for travelers Laundry tax for passengers Other side taxes Cost of staff Net cost Legal rights Cost of uniform Cost of food Service and transportation costs Accommodation fee Cost of Health The cost of the years Cost of the years Electricity costs LPG fuel cost LNG fuel cost LNG fuel cost Generator fuel cost	437,090.80 682,954.38 0.00 172,104.50 552,702.80 131,653.12 1,797.18 62,691.96 0.00 0.00 0.00 101,874.44 78,364.95 0.00 0.00 0.00	6.38 9.97 0.00 2.51 8.07 4.80 1.92 0.03 0.40 0.92 0.00 0.00 0.00 1.49 1.14 0.00 0.00 0.00	0.44 0.155 0.23 0.00 0.00 0.11 0.05 0.00 0.01 0.00
Food side tax Tax on beverages Phone and Internet taxes for travelers Laundry tax for passengers Other side taxes Cost of staff Net cost Legal rights Cost of food Service and transportation costs Accommodation fee Cost of Health The cost of the years Cost of entertainment Energy costs Electricity costs LING fuel cost LING fuel cost LING fuel cost Cost of the cost Cost of the cost Cost of the cost Cost of the cost Cost of cost Cost of the cost Cost of cost Cost of cost Cost of cost Cost of cost Cost of cost Cost of cost Cost of water and water consumed	437,090.80 682,954.38 0.00 172,104.50 552,702.80 329,132,00 131,653.12 1,797.18 27,427.73 62,691.96 0.00 0.00 0.00 0.00 0.11,874.44 78,364.90 0.00 0.00 0.00 0.00 0.00 0.00 101,874.44 178,364.90 0.00 0.00 0.00 0.00 0.00 0.00 0.00	6.38 9.97 0.00 2.51 8.07 4.80 1.92 0.03 0.40 0.92 0.00 0.00 0.00 1.49 1.14 0.00 0.00 0.00 0.00	0.44 0.15 0.23 0.00 0.00 0.19 0.11 0.05 0.00 0.01 0.02 0.00
Food side tax Tax on beverages Phone and Internet taxes for travelers Laundry tax for passengers Other side taxes Cost of staff Net cost Legal rights Cost of uniform Cost of food Service and transportation costs Accommodation fee Cost of Health The cost of the years Cost of ontertainment Energy cost Energy cost LNG fuel cost LNG fuel cost Cost of Uniform Cost of ontertainment Energy cost Energy cost Cost of water and water consumed Cost of other fuels Cost of cost Cost of other fuels Cost of cost Cost of other fuels Cost of other fuels Cost of other fuels Cost of other fuels Cost of cost Cost of other fuels Cost of cost Cost of other fuels Cost of cost Cost of other fuels Cost of cost Cost of	437,090.80 682,954.81 0.00 0.00 172,104.50 552,702.80 329,132.80 131,653.12 1,797.18 27,427.73 62,691.96 0.00 0.00 0.00 0.00 0.00 101,874.44 78,364.95 0.00 0.00 12,538.39 10,971.09 21,942.19	6.38 9.97 0.00 0.00 2.51 8.07 4.80 0.92 0.00 0.00 0.00 1.49 1.14 0.00	0.444 0.155 0.233 0.000 0.000 0.011 0.055 0.000 0.001 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000
Food side tax Tax on beverages Phone and Internet taxes for travelers Laundry tax for passengers Other side taxes Cost of staff Net cost Legal rights Cost of uniform Cost of food Service and transportation costs Accommodation fee Cost of Health The cost of the years Cost of the years Cost of the cost of the years LPG fuel cost LNG fuel cost LNG fuel cost Cost of water and water consumed Cost of water and water consumed Cost of or trules maintenance cost Cost of related contracts Cost of related contracts Cost of related contracts Cost of related contracts Cost of related contracts Cost of related contracts Cost of related contracts Cost of related contracts Cost of related contracts Cost of related contracts Cost of related contracts Cost of related contracts Cost of related contracts Cost of related contracts Cost of related contracts Cost of related contracts Cost of green space maintenance	437,090.80 682,954.80 0.00 0.00 172,104.50 552,702.80 131,655.12 1,797.18 27,427.73 62,691.96 0.00 0.00 0.00 0.00 101,874.44 78,364.95 0.00 12,538.39 12,538.39 12,538.39 12,942.19 3,918.25	6.38 9.97 0.00 0.00 2.51 8.07 4.80 1.92 0.03 0.00 0.00 0.00 0.00 1.14 0.00	0.44 0.15 0.23 0.00 0.00 0.00 0.01 0.05 0.01 0.02 0.00 0.00 0.00 0.00 0.00 0.00
Food side tax Tax on beverages Phone and Internet taxes for travelers Laundry tax for passengers Other side taxes Cost of staff Net cost Legal rights Cost of uniform Cost of food Service and transportation costs Accommodation fee Cost of Health The cost of the years Cost of the years Cost of the cost of the years Cost of the cost of the years Cost of water and water consumed Cost of the cost Generator fuel cost Cost of water and water consumed Cost of water and water consumed Cost of truels maintenance cost Cost of green space maintenance Cost of green space maintenance Cost of technical installations maintenance cost	437,090.80 682,954.38 0.00 172,104.50 552,702.80 329,132.00 131,653.12 1,797.18 27,427.73 62,691.96 0.00 0.00 0.00 101,874.44 78,364.95 0.00 0.00 0.00 0.00 12,538.39 12,538.39 12,942.19 3,918.25 2,350.95	6.38 9.97 0.00 0.00 2.51 1.92 0.03 0.00 0.00 0.00 0.00 0.00 0.18 0.16 0.02 0.03 0.03 0.03 0.03 0.03 0.03 0.03	0.44 0.15 0.23 0.00 0.00 0.00 0.19 0.11 0.05 0.00 0.00 0.00 0.00 0.00 0.00
Food side tax Tax on beverages Phone and Internet taxes for travelers Laundry tax for passengers Other side taxes Cost of staff Net cost Legal rights Cost of uniform Cost of food Service and transportation costs Accommodation fee Cost of Health The cost of the years Cost of one transportation costs Accommodation fee Lost of Health The cost of the years Cost of one transportation costs Accommodation fee Cost of Health The cost of the years Cost of one transportation Library costs Electricity costs LPG fuel cost LPG fuel cost Cost of water and water consumed Cost of water and water consumed Cost of other fuels maintenance cost Cost of green space maintenance Cost of technical installations maintenance cost	437,090.80	6.38 9.97 0.00 0.00 2.51 4.80 1.92 0.03 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.444 0.1550 0.233 0.200 0.000 0.000 0.000 0.011 0.002 0.000
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Food side tax Tax on beverages Phone and Internet taxes for travelers Laundry tax for passengers Other side taxes Cost of staff Net cost Legal rights Cost of uniform Cost of food Service and transportation costs Accommodation fee Cost of Health The cost of the vears Cost of entertainment Energy costs Electricity costs LPG fuel cost LNG fuel cost UNG fuel cost Generator fuel cost Cost of other fuels maintenance cost Cost of other fuels maintenance cost Cost of green space maintenance Cost of cost of cost cost Cost of cost cost Cost of cost cost Cost of cost cost Cost of vears Cost of cost cost Cost of vears Cost of vears Cost of vears Cost of cost Cost of vears Cost	437,090.80 682,954.38 0.00 172,104.50 552,702.80 329,132.80 131,653.12 1.797.18 27,427.73 62,691.96 0.00 0.00 0.00 101,874.44 78,364.95 0.00 0.00 10,971.09 21,942.19 3,918.25 2,350.95 16,672.99 0.00 637,013.53 262,355.94 4,701.90 3,134.59	6.38 6.38 6.38 6.38 6.38 6.38 6.38 6.38	0.44 0.15 0.23 0.00 0.00 0.00 0.01 0.01 0.02 0.00
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Food side tax Tax on beverages Phone and Internet taxes for travelers Laundry tax for passengers Other side taxes Cost of staff Net cost Legal rights Cost of uniform Cost of food Service and transportation costs Accommodation fee Cost of Health The cost of the vears Cost of entertainment Energy costs Electricity costs LPG fuel cost LNG fuel cost UNG fuel cost Generator fuel cost Cost of other fuels maintenance cost Cost of other fuels maintenance cost Cost of green space maintenance Cost of cost o	437,090.80 682,984.00 0.00 172,104.50 582,702.80 131,653.12 1,797.18 27,427.73 62,691.96 0.00 0.00 0.00 0.00 0.00 101,874.44 78,364.95 0.00 12,538.39 12,538.39 12,538.39 12,538.39 13,346.80 13,345.98 14,701.90 15,672.99 16,772.99 17,773.90 18,774.74 18,774	6.38 9.97 0.00 0.00 0.00 1.	0.444 0.1550 0.233 0.000 0.000 0.000 0.019 0.011 0.000
Food side tax Tax on beverages Phone and Internet taxes for travelers Laundry tax for passengers Other side taxes Cost of staff Net cost Legal rights Cost of food Service and transportation costs Accommodation fee Cost of Health The cost of the years Cost of entertainment Energy costs Electricity costs LPG fuel cost LNG fuel cost Generator fuel cost Cost of other fuels maintenance cost of the rules Cost of reconstructure and water consumed Cost of other fuels Cost of reconstructure and water consumed Cost of other fuels Cost of reconstructure and water consumed Cost of other fuels Cost of reconstructure and water consumed Cost of other fuels Cost of reconstructure and water consumed Cost of reconstructure and water consumed Cost of reconstructure and water consumed Cost of reconstructure and water consumed Cost of reconstructure and water consumed Cost of reconstructure and water consumed Cost of reconstructure and water consumed Cost of reconstructure and water consumed Cost of reconstructure and water consumed Cost of reconstructure and water consumed Cost of reconstructure and water consumed Cost of reconstructure and water consumed Cost of water and water consumed C	437,090.80 682,954.81 0.00 0.00 172,104.50 582,702.80 131,653.12 1,797.18 27,427.73 62,691.96 0.00 0.00 0.00 0.00 0.00 101,874.44 78,364.95 0.00 12,538.39 12,538.39 12,538.39 12,538.39 12,538.39 12,538.39 12,538.39 12,538.39 12,538.39 13,748.20 13,748.74 14,701.90 13,134.59 14,701.90 13,134.69 11,754.74 17,836.50 15,672.99 16,626.20 17,836.50 18,672.99 18,736.50 1	6.38 4.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.444 0.155 0.233 0.000 0.000 0.000 0.011 0.000
Food side tax Tax on beverages Phone and Internet taxes for travelers Laundry tax for passengers Other side taxes Cost of staff Net cost Legal rights Cost of food Service and transportation costs Accommodation fee Cost of Health The cost of the vears Cost of entertainment Energy costs Electricity costs LPG fuel cost LING fuel cost Generator fuel cost Cost of other truels Cost of reference cost Service and transportation costs Accommodation fee Cost of Health The cost of the vears Cost of entertainment Energy costs Electricity costs LPG fuel cost LING fuel cost Cost of water and water consumed Cost of other fuels Cost of the fuels Cost of the fuels Cost of the fuels Service and water consumed Cost of other fuels Cost of technical installations maintenance cost Cost of the costs Advertising costs Stationery costs Communication costs The cost of welcoming passengers Hotel insurance costs Entertainment group costs Entertainment group costs Entertainment group costs Entertainment group costs Entertainment group costs Car finance costs Car finance costs Car finance costs Car finance costs Car finance costs Car finance costs Car insurance costs Car insurance costs Car insurance costs Car finance costs Car finance costs Car finance costs Car finance costs Car finance costs Car finance costs Car finance costs Car finance costs Car finance costs Car finance costs Car finance costs Car finance costs Car finance costs Car finance costs Cost of renting a shop	437,090.80 682,954.38 0.00 172,104.50 652,702.80 329,132.80 131,653.12 1,797.18 27,427.73 62,691.96 0.00 0.00 0.00 101,874.44 78,364.95 0.00 12,538.39 10,971.09 3,918.25 2,942.91 3,134.60 3,134.60 3,134.58 11,754.74 279,841.00 7,836.50 15,672.99 6,269.20 4,701.90 6,269.20 3,134.60 0.00 0.00	6.38 4.80 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.445 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Food side tax Tax on beverages Phone and Internet taxes for travelers Laundry tax for passengers Other side taxes Cost of staff Net cost Legal rights Cost of food Service and transportation costs Accommodation fee Cost of Health The cost of the years Cost of entertainment Energy costs Electricity costs LPG fuel cost LING fuel cost Cost of other tuels Generator fuel cost Cost of related contracts Cost of related cost Service and transportation costs Accommodation fee Cost of Health The cost of the years Cost of entertainment Energy costs Electricity costs LPG fuel cost LING fuel cost Cost of the train cost Cost of related cost Cost of well cost Cost of well cost Cost of related contracts Cost of related contracts Cost of related contracts Cost of related contracts Cost of the rouse Stationery costs Advertising costs Stationery costs Communication costs The cost of welcoming passengers Hotel insurance costs Communication costs Traxes and Expenses Car maintenance costs Car runantenance Car runantenance costs Car runantenance costs Car runance costs Car runantenance costs Car runantenance costs Car runance costs Car runantenance costs Car runantenance costs Car runance costs Car runantenance costs Car runantenance costs Car runance costs Car runantenance costs Car runance c	437,090.80 682,954.81 0.00 0.00 172,104.50 582,702.80 131,653.12 1,797.18 27,427.73 62,691.96 0.00 0.00 0.00 0.00 0.00 101,874.44 78,364.95 0.00 12,538.39 12,538.39 12,538.39 12,538.39 12,538.39 12,538.39 12,538.39 12,538.39 12,538.39 13,748.20 13,748.74 14,701.90 13,134.59 14,701.90 13,134.69 11,754.74 17,836.50 15,672.99 16,626.20 17,836.50 18,672.99 18,736.50 1	6.38 (4.00 to 1.00 to	0.445 0.00 0.00 0.00 0.00 0.00 0.00 0.00
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Tax on beverages Phone and Internet taxes for travelers Laundry tax for passengers Other side taxes Cost of staff Net cost Legal rights Cost of uniform Cost of food Service and transportation costs Accommodation fee Cost of the taith The cost of the years Cost of the taith The cost of the years Cost of the cost LPG fuel cost LPG fuel cost LNG fuel cost LNG fuel cost Cost of water and water consumed Cost of water and water consumed Cost of other fuels maintenance cost Cost of technical installations maintenance cost Cost of technical installations maintenance cost Cost of technical installations Mother Costs The cost of water and water consumed Cost of technical installations maintenance cost Cost of water and water consumed Cost of technical installations maintenance cost Cost of water space maintenance Cost of technical installations maintenance cost Other costs Advertising costs Stationery costs Communication costs The cost of welcoming passengers Hotel insurance costs Entertainment group costs Banking and financial expenses Other different costs Car fuel cost Car maintenance costs Car fuel cost Car insurance costs Car fuel cost Car insurance costs Car rental costs Car frental costs Car fuel cost Cost of rebuilding Depreciation ceptense (office) Depreciation cost (Hotel) Net profits and loss (NOP)	437,090.83 682,954.88 0.00 0.00 172,104.50 582,702.80 329,132.80 131,653.12 1,797.18 27,427.73 62,691.96 0.00 0.00 0.00 0.00 101,874.44 78,364.95 0.00 12,538.39 10,971.09 21,942.19 3,918.25 2,350.94 4,701.90 3,134.60 11,764.74 279,841.01 278,845.50 15,672.99 11,764.74 279,841.01 278,845.50 15,672.99 11,764.74 279,841.01 278,845.50 15,672.99 11,764.74 279,841.01 278,845.50 15,672.99 11,764.74 279,841.01 278,845.50 15,672.99 11,764.74 279,841.01 278,845.50 15,672.99 11,764.74 279,841.01 278,845.00 15,672.99 11,764.74 279,841.01 278,845.00 15,672.99 11,764.74 279,841.01 278,845.00 28,350.94 279,841.01 278,845.00 28,350.94 279,845.00 28,350.94 279,847.01 2	6.38 4.80 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.4450000000000000000000000000000000000
Food side tax Tax on beverages Phone and Internet taxes for travelers Laundry tax for passengers Other side taxes Cost of staff Net cost Legal rights Cost of uniform Cost of food Service and transportation costs Accommodation fee Cost of Health The cost of the years Cost of entertainment Energy costs Electricity costs LPG fuel cost LING fuel cost Generator fuel cost Cost of refer and water consumed Cost of other fuels maintenance cost Cost of refer laid to the years Cost of refer side to the years Cost of side to the years Cost of side to the years Electricity costs LPG fuel cost LING fuel cost Cost of water and water consumed Cost of other fuels maintenance cost Cost of green space maintenance Cost of freen space maintenance Cost of technical installations maintenance cost Other costs Advertising costs Stationery costs Communication costs The cost of welcoming passengers Hotel insurance costs Communication costs Taxes and Expenses Car maintenance cost Car maintenance costs Car rental costs Car rental costs Car fuel cost Car insurance costs Car rental costs Car fuel cost Car fu	437,090.80 682,954.38 0.00 172,104.50 552,702.80 329,132.80 131,653.12 1,797.18 27,427.73 62,691.96 0.00 0.00 0.00 101,874.47 78,364.95 0.00 110,874.95 0.00 12,538.39 10,971.09 21,942.19 3,918.25 2,350.95 16,672.99 6,269.20 3,134.60 31,345.98 17,754.74 279,841.00 7,836.95 15,672.99 6,269.20 4,701.90 6,269.20 4,701.90 6,269.20 6,270.31,346.90 0,00	6.38	0.445
Food side tax Tax on beverages Phone and Internet taxes for travelers Laundry tax for passengers Other side taxes Cost of staff Net cost Legal rights Cost of staff Net cost Legal rights Cost of food Service and transportation costs Accommodation fee Cost of Health The cost of the years Cost of entertainment Energy costs Electricity costs LPG fuel cost LING fuel cost Generator fuel cost Cost of reter and water consumed Cost of other fuels maintenance cost Cost of related contracts Cost of related contracts Cost of related contracts Cost of related contracts Cost of related contracts Cost of green space maintenance Cost of the cost Stationery costs Advertising costs Stationery costs Communication costs The cost of welcoming passengers Hotel insurance costs Communication costs The cost of welcoming passengers Hotel insurance costs Car fuel cost Car financial expenses Car maintenance costs Car related cost Car rinsurance costs Car related cost Car insurance costs Car related cost Car from cost of closing the hotel The cost of rebuilding Depreciation cost (Hotel) Net profit and loss (NOP) Debt and finance costs Cost of Tourism Administration Business license Copporate tax	437,090.80 682,954.38 0.00 0.00 172,104.50 552,702.80 329,132.80 131,653.12 1,797.18 27,427.73 62,691.96 0.00 0.00 0.00 0.00 10.1874.44 79,364.95 0.00 12,538.39 10,971.09 3,918.25 2350.94 4,701.90 3,134.60	6.38 4.80 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92	0.44
Food side tax Tax on beverages Phone and Internet taxes for travelers Laundry tax for passengers Other side taxes Cost of staff Net cost Legal rights Cost of staff Net cost Legal rights Cost of food Service and transportation costs Accommodation fee Cost of Health The cost of the years Cost of entertainment Energy costs Electricity costs LNG fuel cost LNG fuel cost Cost of water and water consumed Cost of other tuels maintenance cost Cost of related contracts Cost of related contracts Cost of related contracts Cost of related contracts Cost of related contracts Cost of great passengers Hotel insurance cost Cost of rechnical installations maintenance cost Cost of related contracts Cost of technical installations maintenance cost Cost of related contracts Cost of related contracts Cost of great passengers Hotel insurance costs Communication costs Entertainment group costs Banking and financial expenses Other different costs Car fuel cost Car feel cost Car feel cost Car feel cost Car feel cost Car feel cost Car feel cost Car feel cost Car feel cost Car feel cost Cost of feel hotel The cost of closing the hotel The cost of closing the hotel The cost of closing the hotel The cost of closing the hotel The cost of closing the hotel The cost of closing the hotel The cost of closing the hotel The cost of closing the hotel The cost of closing the hotel The cost of closing the hotel The cost of closing the hotel The cost of closing the hotel The cost of closing the hotel The cost of closing the hotel The cost of closing the hotel The cost of closing the hotel The cost of closing the hotel The cost of closing the hotel	437,090.80 682,954.38 0.00 0.00 172,104.50 552,702.80 329,132.80 131,653.12 1,797.18 27,427.73 62,691.96 0.00 0.00 0.00 0.00 10.1874.44 79,364.95 0.00 12,538.39 10,971.09 3,918.25 2350.94 4,701.90 3,134.60	6.38 4.80 4.80 4.90 4.91 4.91 4.91 4.92 4.93 4.93 4.93 4.93 4.93 4.93 4.93 4.93	0.44 (0.00 (

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LAREN RESORT	Income and Costs 2027		
statistics	Value		
Euro rate Hotel Function (Day)	13.0000 365		
Number of Bedrooms in Hotel Rooms Ready to Sale	34 12,410		
Salable Rooms filled Rooms Percentage	8,563 69.00		
Average room coefficient Number of availabe beds	8.00 272		
Salabele Beds Total Beds Sold	99,279 68,503		
Sold beds (mgmnt) Sold Beds	0 68,503		
filled beds Percentage Paid children Nights	6	9.00	
Free Nights for children Number of nights transferd (to another hotel)		0	
Rooms Provided for free for companies		0	
Total number of employees Personnel staff	6	5.00 0.00	
Trainee Personnel Entertainment Personnel (Animation)	25.00 0.00 7,477.74		
Average Personnel Tax Income		TAL	
Total operating income	9,704,500.81	PP. 141.67	1.00
Revenue from passengers arriving Guaranteed income	6,581,213.86 0.00	96.07 0.00	0.00
GARANTİ NOKSANI GELİRİ Room revenue	0.00 6,581,213.86	0.00 96.07	0.00
Room rental income Unexpected earnings	0.00	0.00	0.00
late check-out income	0.00	0.00	0.00
Income from in-group room transfers Revenue from out-of-group room transfers	0.00	0.00	0.00
Costs of in-group room transfers Revenue from out-of-group room transfers	0.00	0.00	0.00
Cost of complaints Discounts, refunds, payment percentages	0.00	0.00	0.00
Side income Restaurant side earnings	3,123,286.95 1,125,508.81	45.59 16.43	0.32
Bar side earnings Phone and Internet revenues	1,406,886.01 0.00	20.54 0.00	0.14
Laundering income Overnight passenger revenue	0.00	0.00	0.00
Income from the safe Foreign exchange earnings	0.00	0.00	0.00
The rest of the earnings	590,892.13 0.00	8.63 0.00	0.00
Proceeds from hotel closures expenses	TC	TAL	
Total operating costs	EURO 3,206,604.66	PP. 46.81	% 1.00
Total tax Providing services	0.00 365,127.60	0.00 5.33	0.00
Cost of food (all services) Cost of drinks (all services)	0.00	0.00	0.00
Laundry (inside and outside the hotel) 0	96,448.80 89,559.60	1.41	0.03
Cost of chemicals for the pool Costs related to customer's supplies	124,005.60 41,335.20	1.81 0.60	0.04
Other side costs Tax on side sales	13,778.40 1,330,914.17	0.20 19.43	0.00
Food side tax Tax on beverages	450,203.52 703,443.01	6.57 10.27	0.14
Phone and Internet taxes for travelers Laundry tax for passengers	0.00	0.00	0.00
Other side taxes Cost of staff	177,267.64 635,608.21	2.59 9.28	0.06
Net cost Legal rights	378,502.72 151,401.09	5.53 2.21	0.12
Cost of uniform	2,066.76	0.03	0.00
Cost of food Service and transportation costs	31,541.89 72,095.76	1.05	0.02
Accommodation fee Cost of Health	0.00	0.00	0.00
The cost of the years Cost of entertainment	0.00	0.00	0.00
Energy costs Electricity costs	117,155.60 90,119.69	1.71 1.32	0.04
LPG fuel cost LNG fuel cost	0.00	0.00	0.00
Generator fuel cost Cost of water and water consumed	0.00 14,419.15	0.00	0.00
Cost of other fuels maintenance cost	12,616.76 25,233.51	0.18 0.37	0.00
	4,505.98	0.07	0.00
Cost of green space maintenance		0.04	0.0
Cost of green space maintenance Cost of technical installations	2,703.59 18,023.94	0.04	
Cost of green space maintenance Cost of technical installations maintenance cost Other costs	2,703.59 18,023.94 0.00 732,565.56	0.26 0.00 10.69	0.00
Cost of green space maintenance Cost of technical installations maintenance cost Other costs Advertising costs Stationery costs	2,703.59 18,023.94 0.00 732,565.56 301,703.58 5,407.18	0.26 0.00 10.69 4.40 0.08	0.00 0.23 0.09 0.00
Cost of green space maintenance Cost of technical installations maintenance cost Other costs Advertising costs Stationery costs Communication costs The cost of welcoming passengers	2,703.59 18,023.94 0.00 732,565.56 301,703.58 5,407.18 3,604.79	0.26 0.00 10.69 4.40 0.08 0.05 0.53	0.00 0.23 0.09 0.00 0.00
Cost of green space maintenance Cost of technical installations maintenance cost Other costs Advertising costs Stationery costs Communication costs The cost of welcoming passengers Hotel insurance costs Entertainment group costs	2,703.59 18,023.94 0.00 732,565.56 301,703.58 5,407.18 3,604.79 36,047.88 13,517.95 321,817.15	0.26 0.00 10.69 4.40 0.08 0.05 0.53 0.20 4.70	0.00 0.22 0.00 0.00 0.00 0.00 0.00 0.10
Cost of green space maintenance Cost of technical installations maintenance cost Other costs Advertising costs Stationery costs Communication costs The cost of welcoming passengers Hotel insurance costs Entertainment group costs Banking and financial expenses Other different costs	2,703.59 18,023.94 0.00 732,565.56 301,703.58 5,407.18 3,604.79 36,047.88 13,517.95 321,817.15 9,011.97	0.26 0.00 10.69 4.40 0.08 0.05 0.53 0.20 4.70 0.13 0.26	0.00 0.2: 0.00 0.00 0.00 0.00 0.10 0.00 0.00
Cost of green space maintenance Cost of technical installations maintenance cost Other costs Advertising costs Stationery costs Communication costs The cost of welcoming passengers Hotel insurance costs Entertainment group costs Banking and financial expenses Other different costs Taxes and Expenses	2,703.59 18,023.94 0.00 732,565.56 301,703.58 5,407.18 36,04.79 36,047.88 13,517.95 321,817.15 9,011.97 18,023.94 7,209.58 5,407.18	0.26 0.00 10.69 4.40 0.08 0.05 0.53 0.20 4.70 0.13	0.00 0.23 0.00 0.00 0.00 0.00 0.10 0.00 0.00 0.00 0.00 0.00 0.00
Cost of green space maintenance Cost of technical installations maintenance cost Other costs Advertising costs Stationery costs Communication costs The cost of welcoming passengers Hotel insurance costs Entertainment group costs Banking and financial expenses Other different costs Taxes and Expenses Car maintenance costs Car fuel cost	2,703.59 18,023.94 0.00 732,565.56 301,703.58 5,407.18 3,604.78 36,047.88 13,517.95 321,817.15 9,011.97 18,023.94 7,209.58	0.26 0.00 10.69 4.40 0.08 0.05 0.53 0.20 4.70 0.13 0.26 0.11	0.00 0.23 0.00 0.00 0.00 0.00 0.10 0.00
Cost of green space maintenance Cost of technical installations maintenance cost Other costs Advertising costs Stationery costs Communication costs The cost of welcoming passengers Hotel insurance costs Entertainment group costs Banking and financial expenses Other different costs Taxes and Expenses Car maintenance costs Car fuel cost Car insurance costs Car insurance costs Car insurance costs	2,703,59 18,023,94 0.00 732,565,56 301,703,58 5,407,18 3,604,79 321,817,15 9,911,70 18,023,94 7,209,58 5,407,18 7,209,58 3,604,79 0.00	0.26 0.00 10.69 4.40 0.08 0.05 0.53 0.20 4.70 0.13 0.26 0.11 0.08	0.000 0.23 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000
Cost of green space maintenance Cost of technical installations maintenance cost Other costs Advertising costs Stationery costs Communication costs The cost of welcoming passengers Hotel insurance costs Entertainment group costs Banking and financial expenses Other different costs Taxes and Expenses Car fuel cost Car fuel cost Car fuel cost Car insurance costs Car rental costs Car rental costs Car rental costs Car rental costs Car rental costs O Profits and losses of the hotel (GOP)	2,703,59 18,023,94 0,000 732,565,56 301,703,58 5,407,18 36,047,9 36,047,9 31,517,9 321,817,15 9,011,97 18,023,94 7,209,58 5,604,79 0,000 0,000 6,497,896,15	0.26 0.00 10.69 4.40 0.08 0.55 0.20 4.70 0.11 0.08 0.11 0.05 0.00 0.00 0.00 0.00	0.00 0.22 0.00 0.00 0.00 0.00 0.10 0.00
Cost of green space maintenance Cost of technical installations maintenance cost Other costs Advertising costs Stationery costs Communication costs The cost of welcoming passengers Hotel insurance costs Entertainment group costs Banking and financial expenses Other different costs Taxes and Expenses Car fuel cost Car fuel cost Car fuel cost Car fuel cost Car insurance costs Car rental costs Car rental costs O Profits and losses of the hotel (GOP) Hotel rential Cost of renting a shop	2,703,59 18,023,94 0.00 732,565,56 301,703,58 5,407,18 3,604,79 36,047,88 13,517,95 321,817,195 9,011,97 17,209,58 5,407,18 7,209,58 5,407,18 7,209,58 3,604,79 0.00 0.00	0.26 0.00 10.69 4.40 0.08 0.05 0.20 4.70 0.13 0.26 0.11 0.05 0.00	0.00 0.22 0.08 0.00 0.00 0.00 0.00 0.00
Cost of green space maintenance Cost of technical installations maintenance cost Other costs Advertising costs Stationery costs Communication costs The cost of welcoming passengers Hotel insurance costs Entertainment group costs Banking and financial expenses Other different costs Taxes and Expenses Car maintenance costs Car maintenance costs Car renarce costs Car renarce costs Car renarce costs Car renarce costs Car insurance costs Car insurance costs Car insurance costs Car of the cost of cost	2,703,59 18,023,94 0,000 732,565,56 301,703,58 5,407,18 36,047,9 36,047,9 31,517,9 321,817,15 9,011,97 18,023,94 7,209,58 5,604,79 0,000 0,000 6,497,896,15	0.26 0.00 10.69 4.40 0.08 0.05 0.20 4.70 0.13 0.26 0.11 0.05 0.00	0.00 0.22 0.00 0.00 0.00 0.00 0.01 0.00 0.01 0.00
Cost of green space maintenance Cost of technical installations maintenance cost Other costs Advertising costs Stationery costs Stationery costs Communication costs The cost of welcoming passengers Hotel Insurance costs Entertainment group costs Banking and financial expenses Other different costs Taxes and Expenses Car maintenance costs Car fuel cost Gar fuel cost Gar fuel cost Car fuel cost Car fuel cost Or forfits and losses of the hotel (GOP) Hotel rental Cost of renting a shop The cost of closing the hotel The cost of closing the hotel The cost of closing the hotel The cost of rebuilding Depreciation expenses (office) Depreciation cost (Hotel)	2,703,59 18,023,94 0,00 732,565,56 301,703,58 5,407,18 36,047,88 13,517,95 321,817,195 321,817,195 321,817,195 5,407,18 7,209,58 5,407,18 7,209,58 3,604,79 0,00 6,497,896,15 300,000,00	0.26 0.00 10.69 4.40 0.08 0.05 0.20 4.70 0.13 0.26 0.11 0.05 0.00 0.00 94.86 4.38 0.00 0.00 0.00	0.00 0.22 0.00
Cost of green space maintenance Cost of technical installations maintenance cost Other costs Advertising costs Stationery costs Communication costs The cost of welcoming passengers The cost of welcoming passengers Hotel insurance costs Entertainment group costs Banking and financial expenses Other different costs Taxes and Expenses Car maintenance costs Car fuel cost Car fuel cost Car insurance costs Car rental costs O Profits and iosses of the hotel (GOP) Hotel rental Cost of renting a shop The cost of closing the hotel The cost of cost of cost of cost of cost of renting a shop The cost of closing the hotel The cost of rebuilding Depreciation expense (office) Depreciation Cost (Hotel) Net profits and loss (NOP)	2,703,59 18,023,94 0,00 732,565,56 301,703,58 5,407,18 36,047,9 36,047,88 13,517,95 321,817,95 321,817,95 321,817,95 321,817,95 321,817,95 321,817,95 321,817,95 321,817,95 321,817,95 321,817,95 321,817,95 321,817,95 321,817,95 321,817,95 321,817,95 321,817,95 321,817,95 321,817,95 321,817,95 321,917,917,95 321,917,95 321,917,95 321,917,95 321,917,95 321,917,95 321,917,95 321,917,95 321,917,95 321,917,95 321,917,95 321,917,95 321,917,95 321,917,95 321,917,95 321,917,95 321,917,95 321,917,91	0.26 0.00 10.69 4.40 0.08 0.05 0.53 0.20 4.70 0.11 0.08 0.11 0.05 0.00 0.00 0.00 0.00 0.00	0.00 0.22 0.00
Cost of green space maintenance Cost of technical installations maintenance cost Other costs Advertising costs Stationery costs Communication costs The cost of welcoming passengers The cost of welcoming passengers Hotel insurance costs Entertainment group costs Banking and financial expenses Other different costs Taxes and Expenses Car fuel cost Car maintenance costs Car rental costs Car rental costs O Profits and losses of the hotel (GOP) Hotel rential Cost of renting a shop The cost of closing the hotel The cost of rebuilding Depreciation expense (office) Depreciation expense (office) Depreciation costs (Hotel) Net profit and loss (NOP) Debt and finance costs Cost of Tothical maintenance costs Cost of renting a shop The cost of closing the hotel The cost of rebuilding Depreciation expense (office) Depreciation Expense (office) Depreciation Cost (Hotel) Net profit and loss (NOP) Debt and finance costs	2,703,59 18,023,94 0,00 732,565,56 301,703,58 5,407,18 36,047,88 13,517,95 321,817,195 321,817,195 321,817,195 5,407,18 7,209,58 5,407,18 7,209,58 3,604,79 0,00 6,497,896,15 300,000,00	0.26 0.00 10.69 4.40 0.08 0.05 0.20 4.70 0.11 0.08 0.11 0.05 0.00 94.86 4.38 0.00 0.00 0.00 90.48	0.00 0.22 0.00
Cost of green space maintenance Cost of technical installations maintenance cost Other costs Advertising costs Stationery costs Stationery costs Communication costs The cost of welcoming passengers Hotel Insurance costs Entertainment group costs Banking and financial expenses Other different costs Taxes and Expenses Car maintenance costs Car fuel cost Gar fuel cost Gar fuel cost Car fuel cost Car fuel cost Or forfits and losses of the hotel (GOP) Hotel rental Cost of renting a shop The cost of closing the hotel The cost of closing the hotel The cost of closing the hotel The cost of rebuilding Depreciation expenses (office) Depreciation cost (Hotel)	2,703.59 18,023.94 0.000 732,565.56 301,703.58 5,407.18 3,604.79 36,047.88 13,517.95 321,817.15 9,011.97 18,023.94 7,209.58 3,604.79 0.000 0.00 6,497,896.15 300,000.00	0.26 0.00 10.69 4.40 0.08 0.05 0.53 0.20 4.70 0.11 0.08 0.11 0.05 0.00 0.00 94.86 4.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.000 0.220 0.0000 0.0000 0.00