SLAREN RESORT LUXURY	Income ar			
LAREN RESORT	202 Valu	_		
Euro rate	10.0000	111.00	00	
Hotel Function (Day) Number of Bedrooms in Hotel	214 102	2		
Rooms Ready to Sale Salable Rooms	21,8 16,8			
filled Rooms Percentage Average room coefficient	77.0 4.5	10		
Number of availabe beds	272	2		
Salabele Beds Total Beds Sold	99,2 76,4	45		
Sold beds (mgmnt) Sold Beds	0 76,4	45		
filled beds Percentage Paid children Nights	77.0 0	10		
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 Entertainment Personnel (Animation)	25.0 0.0	10)	
Average Personnel Tax	4,223	.53		
Income	TOTA EURO	AL PP.	%	
Total operating income	4,754,760.59	62.20	1.0	
Revenue from passengers arriving Guaranteed income	2,561,782.18 0.00	33.51 0.00	0.0	
GARANTİ NOKSANI GELİRİ Room revenue	0.00 2,561,782	0.00 33.51	0.0	
Room rental income	0.00	0.00	0.0	
Unexpected earnings late check-out income	0.00	0.00	0.0	
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		
Discounts, refunds, payment percentages Side income	0.00 2,192,978.41	0.00 28.69		
Restaurant side earnings	750,448.89 1,000,598.51	9.82 13.09	0.	
Bar side earnings Phone and Internet revenues	0.00	0.00	0.	
Laundering income Overnight passenger revenue	0.00	0.00	0.	
Income from the safe	0.00	0.00	0.0	
Foreign exchange earnings The rest of the earnings	441,931.01	5.78	0.	
Proceeds from hotel closures expenses	0.00 TOTA	0.00 AL	0.	
	EURO	PP.	%	
Total operating costs Total tax	1,789,137.36 0.00	23.40 0.00		
Providing services Cost of food (all services)	202,579.25 0.00	2.65 0.00	0.	
Cost of drinks (all services)	0.00	0.00	0.	
Laundry (inside and outside the hotel) 0	53,511.50 49,689.25	0.70 0.65	0.0	
Cost of chemicals for the pool Costs related to customer's supplies	68,800.50 22,933.50	0.90	0.	
Other side costs Tax on side sales	7,644.50 933,058.11	0.10 12.21	0. 0 .	
Food side tax	300,179.55	3.93	0.	
Tax on beverages Phone and Internet taxes for travelers	500,299.26 0.00	6.54 0.00	0.0	
Laundry tax for passengers Other side taxes	0.00 132,579.30	0.00 1.73	0.	
Cost of staff	359,000.00	4.70		
Net cost Legal rights	210,000.00 84,000.00	2.75 1.10	0.	
Cost of uniform Cost of food	7,500.00 17,500.00	0.02	0.	
Service and transportation costs	40,000.00	0.52	0.	
Accommodation fee Cost of Health	0.00	0.00	0.0	
The cost of the years Cost of entertainment	0.00	0.00	0.	
Energy costs	65,000.00 50,000.00	0.85	0.	
Electricity costs LPG fuel cost	0.00	0.65 0.00	0.	
LNG fuel cost Generator fuel cost	0.00	0.00	0.	
	8,000.00	0.10 0.09	0.	
		0.18	0.	
Cost of other fuels maintenance cost	7,000.00 14,000.00		0.	
Cost of other fuels maintenance cost Cost of related contracts	7,000.00 14,000.00 2,500.00 1,500.00	0.03	0.	
Cost of other fuels maintenance cost Cost of related contracts Cost of green space maintenance Cost of technical installations	7,000.00 14,000.00 2,500.00 1,500.00 10,000.00	0.03 0.02 0.13	0.	
Cost of other fuels maintenance cost Cost of related contracts Cost of green space maintenance Cost of technical installations maintenance cost Other costs	7,000.00 14,000.00 2,500.00 1,500.00 10,000.00 0.00 215,500.00	0.03 0.02 0.13 0.00 2.82	0. 0.	
Cost of other fuels maintenance cost Cost of related contracts Cost of green space maintenance Cost of technical installations maintenance cost Other costs Advertising costs Stationery costs	7,000.00 14,000.00 2,500.00 1,500.00 10,000.00 0.00 215,500.00 75,000.00 3,000.00	0.03 0.02 0.13 0.00 2.82 0.98 0.04	0. 0. 0.	
Cost of other fuels maintenance cost Cost of related contracts Cost of green space maintenance Cost of technical installations maintenance cost Other costs Advertising costs Stationery costs Communication costs	7,000.00 14,000.00 2,500.00 1,500.00 1,500.00 0,000 215,500.00 75,000.00 3,000.00 2,000.00	0.03 0.02 0.13 0.00 2.82 0.98 0.04 0.03	0.0 0.0 0.0	
Cost of other fuels maintenance cost Cost of related contracts 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	7,000.00 14,000.00 2,500.00 1,500.00 1,500.00 0.00 215,500.00 3,000.00 2,000.00 2,000.00 7,500.00 7,500.00	0.03 0.02 0.13 0.00 2.82 0.98 0.04 0.03 0.26	0.0 0.0 0.0 0.0 0.0	
Cost of other fuels maintenance cost Cost of related contracts 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 Cinemainer of the cost of costs Cost of welcoming passengers Cost of welcoming passengers Cost of maintenance costs Cinemainment group costs Cost of maintenance costs Cost of maintenance costs Cost of maintenance costs Cost of maintenance costs Cost of maintenance costs Cost of maintenance costs Cost of maintenance costs Cost of maintenance costs Cost of maintenance costs Cost of maintenance costs Cost of maintenance costs Cost of maintenance costs Cost of maintenance costs Cost of maintenance costs Cost of maintenance cost Cost of maintenance cost Cost of maintenance cost Cost of maintenance cost Cost of maintenance cost Cost of maintenance cost Cost of maintenance Cost	7,000,00 14,000,00 2,500.00 1,500.00 1,500.00 0,00 215,500.00 3,000.00 2,000.00 2,000.00 7,500.00 80,000.00 5,000.00 5,000.00	0.03 0.02 0.13 0.00 2.82 0.98 0.04 0.03 0.26 0.10 1.05	0.0 0.0 0.0 0.0 0.0 0.0	
Cost of other fuels maintenance cost Cost of related contracts Cost of related contracts 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	7,000,00 14,000,00 2,500,00 1,500,00 10,000,00 0,00 215,500,00 75,000,00 2,000,00 2,000,00 7,500,00 7,500,00 80,000,00	0.03 0.02 0.13 0.00 2.82 0.98 0.04 0.03 0.26 0.10 1.05	0. 0. 0. 0. 0. 0.	
Cost of other fuels maintenance cost Cost of related contracts 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 Carm maintenance costs	7,000,00 14,000,00 2,500,00 1,500,00 1,500,00 0,00 0,00 215,500,00 3,000,00 2,000,00 2,000,00 0,000,00 0,000,00	0.03 0.02 0.13 0.00 2.82 0.98 0.04 0.03 0.26 0.10 1.05 0.07 0.13 0.05 0.04	0. 0. 0. 0. 0. 0. 0.	
Cost of other fuels maintenance cost Cost of related contracts Cost of green space maintenance Cost of tentaled contracts 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	7,000,00 14,000,00 2,500,00 1,500,00 10,000,00 0,00 75,000,00 20,000,00 2,000,00 7,500,00 0,000,00 1,500,00 1,500,00 1,500,00 1,500,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00	0.03 0.02 0.03 0.00 2.82 0.98 0.04 0.03 0.26 0.10 1.05 0.07 0.13 0.05 0.04	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Cost of other fuels maintenance cost Cost of related contracts Cost of green space maintenance Cost of tentaled contracts 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	7,000,00 14,000,00 2,500,00 1,500,00 1,500,00 0,00 215,500,00 3,000,00 2,000,00 2,000,00 6,000,00 6,000,00 6,000,00 10,000,00 4,000,00 4,000,00 4,000,00	0.03 0.02 0.13 0.00 2.82 0.98 0.04 0.03 0.26 0.10 1.05 0.07 0.13 0.05	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Cost of other fuels maintenance cost Cost of related contracts Cost of related contracts Cost of related contracts 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 armaintenance costs Car insurance costs Car armaintenance costs Car insurance costs Car frental costs	7,000,00 14,000,00 2,500,00 1,500,00 1,500,00 0,00 0,00 215,500,00 3,000,00 2,000,00 0,000,00 0,000,00 10,000,00 10,000,00	0.03 0.02 0.13 0.00 2.82 0.98 0.04 0.03 0.10 0.10 0.07 0.05 0.04 0.05 0.03 0.05 0.04 0.05 0.03 0.05 0.04 0.05 0.07 0.05 0.06 0.07 0.07 0.08 0.09	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Profits and losses of the hotel (GOP) Hotel rental Cost of renting a shop	7,000,00 14,000,00 2,500,00 1,500,00 10,000,00 75,000,00 20,000,00 20,000,00 7,500,00 4,000,00 4,000,00 2,000,00 4,000,00 2,000,00 2,000,00 4,000,00 2,000,00 2,000,00 4,000,00 2,000,00 2,000,00 4,000,00 2,000,00 2,000,00	0.03 0.02 0.13 0.00 0.00 0.04 0.03 0.26 0.10 0.10 0.07 0.07 0.04 0.05 0.03 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Cost of other fuels maintenance cost Cost of related contracts Cost of related contracts 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 fuel cost Car maintenance costs Car insurance costs Car insurance costs Car rental cost Car rental cost Operating the cost of the cost of the cost of the cost of the cost of the cost of the cost of the cost of the cost of the cost of cost of the cost of the cost of the cost of the cost of cost of cost of the cost of cost of the cost of	7,000,00 14,000,00 2,500,00 1,500,00 1,500,00 0,00 0,00 215,500,00 3,000,00 2,000,00 0,000,00 0,000,00 10,000,00 10,000,00	0.03 0.02 0.13 0.00 2.82 0.98 0.04 0.10 0.10 0.10 0.10 0.05 0.05 0.05 0.03 0.00	0.0 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1	
Cost of other fuels maintenance cost Cost of related contracts Cost of related contracts Cost of related contracts 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 maintenance costs Car rental costs Car rental costs Car rental costs Car fuel cost Car insurance costs Car fuel cost Car of the cost of cost of cost of cost of cost of cost of cost of cost of cost of cost of cost of rebuilding The cost of cosing the hotel The cost of cosing the hotel The cost of rebuilding Depreciation expenses (office)	7,000,00 14,000,00 2,500,00 1,500,00 1,500,00 0,00 0,00 215,500,00 3,000,00 2,000,00 0,000,00 0,000,00 10,000,00 10,000,00	0.03 0.02 0.13 0.00 0.28 0.98 0.04 0.03 0.26 0.10 1.05 0.07 0.13 0.05 0.00 0.00 0.00 0.00 0.00 0.00	0.0 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1	
Cost of other fuels maintenance cost Cost of related contracts Cost of related contracts Cost of green space maintenance Cost of technical installations maintenance cost Dither costs Advertising costs Stationery costs Communication costs The cost of welcoming passengers Hotel insurance costs Cinternation costs Entertainment group costs Banking and financial expenses Dither different costs Car fuel cost Car maintenance costs Car maintenance costs Car rental costs Car rental costs Car of cost of cost of cost of cost of cost of cost Car of cost of	7,000,00 14,000,00 2,500,00 1,500,00 1,500,00 0,00 0,00 215,500,00 3,000,00 2,000,00 0,000,00 0,000,00 10,000,00 10,000,00	0.03 0.02 0.13 0.00 0.28 0.98 0.04 0.03 0.26 0.10 0.10 0.05 0.05 0.05 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	
Cost of other fuels maintenance cost Cost of related contracts Cost of green space maintenance Cost of tentical installations maintenance cost Cost of tentical installations maintenance cost Other costs Advertising costs Stationery costs Communication costs The cost of welcoming passengers totel insurance costs Cinertainment group costs Banking and financial expenses Other different costs Car maintenance costs Car fuel cost Car fuel	7,000,00 14,000,00 2,500,00 1,500,00 10,000,00 75,000,00 3,000,00 20,000,00 7,500,00 0 0,000,00 0 0,000,00 0 0,000,00	0.03 0.02 0.13 0.00 0.82 0.98 0.04 0.03 0.10 0.10 0.10 0.10 0.07 0.13 0.05 0.04 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	
Cost of other fuels maintenance cost Cost of related contracts Cost of related contracts 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 fuel cost Car insurance costs Car maintenance costs Car rental costs Car rental costs Car fuel cost Car for expenses Cost of renting a stop The cost of cosing the hotel The cost of rebuilding Depreciation cost (Hotel) Depreciation cost (Hotel) Depreciation cost (Hotel) Depreciation Cost (Hotel) Depreciation Cost (Hotel) Depreciation Cost (Hotel) Debre ost of Tourism Administration Business license	7,000,00 14,000,00 2,500,00 1,500,00 1,500,00 0,00 0,00 0,00	0.03 0.02 0.13 0.00 2.82 0.98 0.04 0.03 0.26 0.10 0.10 0.10 0.07 0.13 0.05 0.04 0.05 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	
Cost of other fuels maintenance cost Cost of related contracts Cost of related contracts Cost of green space maintenance Cost of technical installations maintenance cost Dither costs Advertising costs Stationery costs Communication costs The cost of welcoming passengers Hotel insurance costs Cinternation costs Entertainment group costs Banking and financial expenses Dither different costs Car fuel cost Car maintenance costs Car maintenance costs Car rental costs Car rental costs Car of cost of cost of cost of cost of cost of cost Car of cost of	7,000,00 14,000,00 2,500,00 1,500,00 1,500,00 10,000,00 215,500,00 20,000,00 20,000,00 20,000,00 40,000,00 4,000,00 2,000,00 2,000,00 4,000,00 2,000,00 2,000,00 4,000,00 2,000,00 2,000,00 2,000,00 4,000,00 2,00	0.03 0.02 0.13 0.00 0.82 0.98 0.04 0.03 0.26 0.10 0.10 0.07 0.13 0.05 0.04 0.05 0.00 0.00 0.00 0.00 0.00	0.0 0.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	

141	Income a	311U CUSI	
LAREN RESORT	20)23	
statistics Euro rate		olue 0000	
Hotel Function (Day) Number of Bedrooms in Hotel	3	65 34	
Rooms Ready to Sale	12	,410	
Salable Rooms filled Rooms Percentage	8,9 69	563 0.00	
Average room coefficient Number of availabe beds	8.	.00	
Salabele Beds Total Beds Sold		,279 ,503	
Sold beds (mgmnt)		0	
Sold Beds filled beds Percentage		503	
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	85	5.00	
Personnel staff Trainee Personnel		5.00	
Entertainment Personnel (Animation) Average Personnel Tax		.00 75.42	
Income	TO EURO	TAL PP.	%
Total operating income	6,298,409.90	91.94	1.00
Revenue from passengers arriving Guaranteed income	3,523,409.90 0.00	51.43 0.00	0.00
GARANTİ NOKSANI GELİRİ Room revenue	0.00 3,523,409.90	0.00 51.43	0.00
Room rental income	0.00	0.00	0.00
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	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	0.00	0.00	0.00
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 Proceeds from hotel closures	525,000.00	7.66 0.00	0.00
expenses		TAL	
			%
	EURO	PP. 32.92	
Total operating costs Total tax	EURO 2,254,932.13 0.00	32.92 0.00	0.00
Total operating costs Total tax Providing services Cost of food (all services)	EURO 2,254,932.13 0.00 208,762.89 0.00	32.92 0.00 3.05 0.00	1.00 0.00 0.09 0.00
Total operating costs Total tax Providing services Cost of food (all services) Cost of drinks (all services) Laundry (inside and outside the hotel)	EURO 2,254,932.13 0.00 208,762.89 0.00 0.00 55,144.92	32.92 0.00 3.05 0.00 0.00 0.81	1.00 0.00 0.00 0.00 0.00 0.00
Total operating costs Total tax Providing services Cost of food (all services) Cost of drinks (all services) Laundry (inside and outside the hotel) 0	EURO 2,254,932.13 0.00 208,762.89 0.00 0.00	32.92 0.00 3.05 0.00 0.00	1.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Total operating costs 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 Cost of chemicals for the pool	EURO 2,254,932.13 0.00 208,762.89 0.00 55,144.92 51,205.99 70,900.61 23,633.54	32.92 0.00 3.05 0.00 0.00 0.81 0.75 1.04 0.35	1.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Total operating costs 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	EURO 2,254,932.13 0.00 208,762.89 0.00 0.00 55,144.92 51,205.99 70,900.61 23,633,67 7,877.85 1,182,500.00	32.92 0.00 3.05 0.00 0.81 0.75 1.04 0.35 0.12 17.26	1.00 0.00 0.00 0.00 0.00 0.00 0.00 0.01 0.00 0.52
Total operating costs 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	EURO 2,254,932.13 0.00 208,762.89 0.00 55,144.92 51,205.99 70,900.61 23,633.54 7,877.85 1,182,500.00 400,000.00 625,000.00	32.92 0.00 3.05 0.00 0.81 0.75 1.04 0.35 0.12 17.26 5.84 9.12	1.00 0.00 0.00 0.00 0.00 0.00 0.01 0.00 0.52 0.18
Total operating costs Total tax Providing services Cost of food (all services) Cost of drinks (all services) Laundry (inside and outside the hotel) Ocst of chemicals for the pool Costs related to customer's supplies Other side costs Tax on side sales Tood side tax	EURO 2,254,932.13 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	32.92 0.00 3.05 0.00 0.81 0.75 1.04 0.35 0.12 17.26 5.84	1.00 0.00 0.00 0.00 0.00 0.00 0.01 0.00 0.52 0.18 0.28
Total operating costs Total tax Providing services Cost of food (all services) Cost of food (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	EURO 2,254,392.13 0.00 200,762.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	32.92 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 2.30	1.00 0.00 0.00 0.00 0.00 0.00 0.01 0.00 0.52 0.00 0.00 0.00 0.00
Total operating costs 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 side sales Flood side tax Tax on the supplies Other side taxes Other side taxes Cost of staff Net cost	EURO 2,254,392.13 0.00 209,762.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	32.92 0.00 3.055 0.00 0.81 1.04 0.35 0.12 17.26 5.84 9.12 0.00 0.00 0.00 2.30 5.31 3.16	1.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Total operating costs Total tax Providing services Cost of food (all services) Cost of drinks (all services) Cost of drinks (all services) 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 Flood side tax Tax on the supplies Other side tax Cost of chemicals for the pool Cost of chemicals for the pool Cost of chemicals for the pool Cost of sales Food side tax Tax on side sales Cost of saff Net cost Legal rights Cost of saff	EURO 2,254,392.13 0.00 208,762.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	32.92 0.00 0.00 0.00 0.00 0.01 1.04 0.35 0.12 17.26 5.84 9.12 0.00 0.00 0.00 5.31 3.16 1.26 0.00	1.000 0.000
Total operating costs Total tax Providing services Cost of food (all services) Cost of food (all services) Laundry (inside and outside the hotel) 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 Cost of staff Net cost Legal rights Cost of uniform Cost of food	EURO 2,254,392.13 0.00 208,762.89 0.00 0.00 55,144.92 51,205.99 70,900.61 23,633.54 7.877.85 1182.500.00 400.000.00 625,000.00 0.00 157,500.00 363,411.66 65,564.06 1,181.68	32.92 0.00 0.00 0.00 0.00 0.81 0.75 1.04 0.35 0.12 17.26 0.00 0.00 0.00 1.25 0.12 1.26 0.00 1.35 0.12 1.35 0.12 1.35 0.12 1.35 0.12 1.35 0.12 0.13	1.000 0.000
Total operating costs Total tax Providing services Cost of food (all 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 side sales 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 Inform Cost of Inform Cost of Inform Cost of Inform Cost of Inform Cost of Inform Cost of Cost of Inform Cost of Cost of Inform Cost of Inform Cost of Inform Cost of Cost of Inform Cost of Cost of Inform Cost of Inform Cost of Cost of Inform Cost of Cost of Inform Cost of Cos	EURO 2,254,392.13 0.00 200,762.89 0.00 0.00 55,144,92 51,205.99 70,900.61 26,535.44 7,877.85 1,182,590.00 0.00 0.00 0.00 0.00 157,500.00 363,411.06 86,664.06 1,181.68 1,181.68 1,181.68	32.92 0.00 0.00 0.00 0.00 0.75 0.12 17.26 5.84 9.12 0.00 0.00 2.30 5.31 3.16 1.26 0.02 0.02 0.02 0.03 0.03 0.04 0.05	1.000 0.000
Total operating costs Total tax Providing services Cost of food (all 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 side sales Flood side tax Tax on brevarges 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	EURO 2,254,392.13 0.00 208,762.89 0.00 0.00 55,1449.2 51,205.99 70,900.61 23,633.54 7,877.85 1,182,500.00 0.00 0.00 0.51440.16 86,564.06 1,181.68 18.034.18 18.034.18 18.034.18 0.00 0.00	32.92 0.00 3.05 0.00 0.81 0.75 1.04 0.35 0.12 17.26 0.00	1.000 0.000
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Total operating costs Total tax Providing services Cost of food (all services) Cost of food (all services) Cost of drinks (all services) Cost of drinks (all services) Cost of drinks (all services) 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 Food side tax Tax on breverages 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 of toda 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 viel cost Cost of related contracts Cost of related contracts Cost of related contracts Cost of green space maintenance Cost of related contracts Cost of green space maintenance Cost of related contracts Cost of green space maintenance Cost of related contracts Cost of welcoming passengers Hotter insurance cost Cost of welcoming passengers Hotter insurance cost Cost of welcoming passengers Hotter insurance cost Cost of welcoming passengers Hotter insurance costs Car related cost Car related cost Car related cost Car free costs Car related cost Car r	EURO 2,254,392,13 0,00 208,762,89 0,00 0,00 0,00 0,00 55,144,92 51,205,99 7,909,61 23,633,54 1,787,85 1,182,500,00 0,00 0,00 0,00 0,00 0,00 157,500,00 157	32.92 0.00 0.00 0.81 0.75 1.04 9.12 17.26 9.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Total operating costs Total tax Providing services Cost of food (all services) Cost of food (all services) Cost of food (all services) Cost of drinks (all services) Laundry (inside and outside the hotel) O 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 Food side tax Tax on side sales Phone and Internet taxes for travelers Laundry tax for passengers Other side taxes Oost 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 Cost of related contracts Cost o	EURO 2,254,392,13 0,00 208,762,89 0,00 0,00 0,00 0,00 55,144,92 51,205,99 7,909,61 23,633,54 1,787,85 1,182,500,00 0,00 0,00 0,00 0,00 0,00 157,500,00 157	32.92 0.00 0.00 0.81 1.04 0.35 1.04 0.35 1.04 0.35 1.04 0.35 0.02 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Total operating costs Total tax Providing services Cost of food (all services) Cost of food (all services) Cost of drinks (all services) Cost of drinks (all services) Cost of drinks (all services) 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 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 otaff Net cost Legal rights Cost of the very cost of the very cost of the pool of the very cost of the very cost of the very cost of the very cost of the very cost of the very cost of the very cost of the very cost of the very cost of the very cost of the very cost of the very cost of the very cost of the very cost of the very cost of very cost	EURO 2,254,392,13 0,00 208,762,89 0,00 0,00 0,00 0,00 55,144,92 51,205,99 7,909,61 23,633,54 1,787,85 1,182,500,00 0,00 0,00 0,00 0,00 0,00 157,500,00 157	32.92 0.00 0.00 0.81 1.04 0.35 0.15 1.04 9.12 17.26 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Total operating costs Total tax Providing services Cost of food (all services) Cost of food (all services) Cost of drinks (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 side sales Food side tax Tax on brace services 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 LiPG fuel cost LiPG fuel cost LiNG fuel cost Cost of vert and water consumed Cost of other fuels maintenance cost Cost of green space maintenance Cost of green space maintenance Cost of the vers Cost of the vers Cost of the vers Cost of well-cost Stationery costs Entertainment group costs Banking and financial expenses Cher different costs Taxes and Expenses Car fuel cost Car insurance costs Car rental costs Car frental costs Car fuel cost Car fuel cost Car fuel cost Car fuel cost Car fuel cost Car fuel cost Car fuel cost Car fuel cost Car fuel cost Car fuel cost Car fuel cost Car fuel cost Car fuel cost Cost of cost of cost of cost of cost of cost Cost of cost of cost of cost Cost of cost of cost of cost Cost of cost of cost of cost Cost of cost of cost of cost Cost of cost of cost of cost Cost of cost of cost Cost of cost of cost Cost of cost of cost Cost of cost of cost Cost of cost of cost Cost of cost of cost Cost of cost of cost Cost of cost of cost Cost of cost Cost of cost Cos	EURO 2,254,392.13 0.00 200,762.89 0.00 0.00 0.00 55,144.92 51,205.99 70,900.61 32,633.54 7,877.85 1,182,590.00 0.00 0.00 0.00 0.00 0.00 157,590.00 168,684.06 1,818.68 18.034.18 41,220.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00	32.92 0.00 0.00 0.81 1.04 0.05 1.075 1.04 9.12 17.26 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1.00
Total operating costs Total tax Providing services Cost of food (all 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 side sales Food side tax Tax on brace services 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 Cost of vert and water consumed Cost of other fuels maintenance cost Cost of green space maintenance Cost of free space maintenance Cost of free space maintenance Cost of the vers Stationery costs Stationery costs Stationery costs Cost of well cost Cos	EURO 2,254,392.13 0.00 200,762.89 0.00 0.00 0.00 0.00 55,144.92 51,205.99 70,900.81 23,633.54 7,877.85 1,182,500.00 157,500.00 157,500.00 157,500.00 157,500.00 157,500.00 157,500.00 157,500.00 157,500.00 157,500.00 157,500.00 157,500.00 157,500.00 157,500.00 157,500.00 157,500.00 157,500.00 157,500.00 157,500.00 157,500.00 158,564.96 1518,168.96 1518,1	32.92 0.00 0.00 0.81 1.04 0.75 1.04 9.12 17.26 1.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.00
Total operating costs Total tax Providing services Cost of food (all services) Cost of food (all services) Cost of drinks (all services) Cost of drinks (all services) Cost of drinks (all services) 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 Food side tax 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 ostaff 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 other trainment Energy costs Electricity costs LPG fuel cost Cost of other tuels maintenance cost Cost of related contracts Cost of great and water consumed Cost of related contracts Cost of great pace maintenance Cost of technical installations maintenance cost Cost of related contracts Cost of great pace maintenance Cost of technical installations maintenance cost Communication costs Entertainment group costs Banking and financial expenses Other different costs Communication costs Communication costs Communication costs Communication costs Communication costs Communication costs Communication costs Communication costs Communication costs Communication costs Communication costs Communication costs Communication costs Cort of renting a shop Profits and losses of the hotel (GOP) Hotel rential Cost of renting a shop The cost of cosing the hotel The cost of rebuilding Depreciation cost (Hotel) Net profit and loss (NOP) Debt and finance costs Cost of Tourism Administration Business license	EURO 2,254,392.13 0.00 200,762.89 0.00 0.00 0.00 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 0.00 157,500.00 157,500.00 157,500.00 157,500.00 157,500.00 157,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	32.92 0.00 0.00 0.81 1.04 9.12 17.26 1.05 1.05 1.06 1.06 1.06 1.07 1.06 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07	1.00 0.00 0.09 0.00 0.02 0.02 0.03 0.01 0.00 0.52

ILAREN RESORT LUXURY	Income		osts
LAREN RESORT		2024 Value	
statistics Euro rate	11.	.5000	
Hotel Function (Day) Number of Bedrooms in Hotel		365 34	
Rooms Ready to Sale		.563	
Salable Rooms filled Rooms Percentage	6	9.00	
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	2	5.00	
Entertainment Personnel (Animation) Average Personnel Tax		16.74	
Income		PP.	%
Total operating income	6,855,466.17	100.08	1.
Revenue from passengers arriving Guaranteed income	3,997,216.17	58.35 0.00	0 .
GARANTÍ NOKSANI GELÍRÍ 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	0.0
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.
Revenue from out-of-group room transfers Cost of complaints	0.00	0.00	0.0
Discounts, refunds, payment percentages Side income	2,858,250.00	0.00 41.72	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.
Laundering income Overnight passenger revenue	0.00	0.00	0.0
Income from the safe Foreign exchange earnings	0.00	0.00	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	0.00 3.50	0.
Cost of food (all services)	240,077.33 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.
Cost of chemicals for the pool	0 58,886.89 81,535.70	0.86	0.
Costs related to customer's supplies Other side costs	27,178.57 9,059.52	0.40	0.
Tax on side sales			
	1,217,975.00	17.78	
Food side tax Tax on beverages	412,000.00 643,750.00	6.01 9.40	0. 0.
Food side tax Tax on beverages Phone and Internet taxes for travelers	412,000.00 643,750.00 0.00 0.00	6.01	0. 0. 0.
Food side tax Tax on beverages Phone and Internet taxes for travelers Laundry tax for passengers Other side taxes	412,000.00 643,750.00 0.00 162,225.00	6.01 9.40 0.00 0.00 2.37	0. 0. 0.1 0.1 0.1
Food side tax Tax on beverages Phone and Internet taxes for travelers Laundry tax for passengers Other side taxes Cost of staff Net cost	412,000.00 643,750.00 0.00 0.00 162,225.00 417,922.72 248,871.68	6.01 9.40 0.00 0.00 2.37 6.10 3.63	0. 0. 0. 0. 0.
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	412,000.00 643,750.00 0.00 0.00 162,225.00 417,922.72 248,871.68 99,548.67 1,358.93	6.01 9.40 0.00 0.00 2.37 6.10 3.63 1.45 0.02	0. 0. 0. 0. 0. 0.
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 lood Cost of Cost of	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	6.01 9.40 0.00 0.00 2.37 6.10 3.63 1.45 0.02 0.30	0. 0. 0. 0. 0. 0. 0.
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	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	6.01 9.40 0.00 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.
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	412,000,00 643,750,00 0.00 0.00 417,922.72 248,871,68 99,548,67 1,358,93 20,739,31 47,404,13 0.00 0.00	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.
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 pars Cost of the pars Cost of the pars Cost of Service and transportation costs Accommodation fee Cost of Health The cost of the years Cost of outertainment	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	6.01 9.40 0.00 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
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 of the service of the	412,000.00 643,750.00 0.00 10,00 162,225.00 417,922.72 248,871.68 99,548.67 1,1588.93 20,739.31 47,404.13 0.00 0.00	6.01 9.40 0.00 2.37 6.10 3.63 1.45 0.02 0.30 0.00 0.00 0.00	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0
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 furiorm 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	412,000.00 643,750.00 0.00 0.00 0.00 0.00 417,922.72 428,871.88 99,548.67 1,358.93 20,739.31 47,404.13 0.00 0.00 0.00 0.00 7,731.71 59,255.16 0.00	6.01 9.40 0.00 2.37 6.10 3.63 1.45 0.02 0.30 0.69 0.00 0.00 0.00 1.12 0.87 0.00 0.00	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0
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 Energy costs 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 Cost of water and water consumed	412,000.00 643,750.00 0.00 0.00 162,225.00 417,922.72 248,871.68 99,548.67 1,368.93 20,739.31 47,404.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	6.01 9.40 0.00 0.00 2.37 6.10 3.63 1.45 0.02 0.30 0.69 0.00	0.000000000000000000000000000000000000
Food side tax Tax on beverages Phone and Internet taxes for travelers Laundry tax for pessengers 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 Cost of uniform Cost of one transportation costs Accommodation fee Cost of the years Cost of entertainment Energy costs LNG fuel cost LNG fuel cost Cost of water and water consumed Cost of other fuels Gost of other fuels maintenance cost	412,000.00 643,750.00 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 0.00 0.00 0.00 0.00 0.00 0	6.01 9.40 0.00 2.37 6.10 3.63 1.45 0.02 0.30 0.00 0.00 0.00 0.00 1.12 0.87 0.00	0. 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Food side tax Tax on beverages Phone and Internet taxes for travelers aundry tax for pessengers Other side taxes Cost of staff Net cost Legal rights Cost of uniform Cost of food on the stage of the st	412,000.00 643,750.00 0.00 0.00 0.00 162,225.00 417,922,72 248,871.68 99,548.67 1,358.93 47,404.13 0.00 0.00 0.00 0.00 77,031.71 5,92,55.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	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
Food side tax Tax on beverages Phone and Internet taxes for travelers aundry 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 NuG fuel cost Cost of other fuels Generator fuel cost Cost of other fuels Generator fuel cost Cost of other fuels Generator fuel cost Cost of other fuels Generator fuel cost Cost of other fuels Generator fuel cost Cost of other fuels Generator fuel cost Cost of dear and water consumed Cost of other fuels Generator fuels Generator fuel cost Cost of green space maintenance Cost of green space maintenance Cost of green space maintenance Cost of ter fuels installations	412,000.00 643,750.00 0.00 0.00 0.00 0.00 417,922.72 48,871.88 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	6.01 9.40 0.00 0.00 2.37 6.10 3.63 1.45 0.02 0.30 0.00	0.000000000000000000000000000000000000
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 LNG fuel cost LNG fuel cost Cost of other rand water consumed Cost of other fuels maintenance cost Cost of related contracts Cost	412,000.00 643,750.00 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 0.00 0.00 0.00 0.00 0.00 0	6.01 9.40 0.00 0.00 0.00 0.33 3.63 1.45 0.02 0.30 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
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 LNG fuel cost LNG fuel cost Cost of where and varies of the years Cost of retrainment Energy costs Cost of retrainment Energy costs Cost of retrainment Cost of retrainment Energy costs Cost of retrainment Cost of retrainment Energy costs Cost of retrainment Cost of retrainment Cost of retrainment Cost of the years Cost of retrainment Cost of the years Cost of the passent	412,000.00 643,750.00 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 0.00 0.00 0.00 0.00 0.00 0	6.01 9.40 0.00 0.00 0.00 0.00 0.00 1.45 0.02 0.30 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Food side tax Tax on beverages Phone 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 NIG fuel cost Cost of other fuels maintenance cost Cost of other fuels maintenance cost Cost of green space maintenance Cost of green space maintenance Cost of green space maintenance Cost of costs Cost of green space maintenance Cost of technical installations maintenance cost Cost of costs Cost of costs Cost of costs Cost of costs Cost of cost costs Cost of cost costs Cost of cost costs Cost of cost costs Cost of cost costs Cost of cost of costs Cost of costs Cost of cost of costs Cost of costs Cost of cost of costs Cost of costs	412,000.00 643,750.00 0.00 0.00 162,225.00 417,922.72 248,871.68 99,548.67 1,158.93 20,739.31 47,404.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	6.01 9.40 0.00 0.00 2.37 3.63 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
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 Tuel cost LNG fuel cost Cost of other fuels Generator fuel cost Cost of other fuels Generator fuel cost Cost of related contracts Cost of green space maintenance Cost of related contracts Cost of green space maintenance Cost of related contracts Cost of green space maintenance Cost of technical installations maintenance cost Cost of costs Stationery costs Stationery costs Stationery costs Communication costs Communication costs Communication costs Communication costs Communication costs Communication costs Communication costs Hotel insurance cost	412,000.00 643,750.00 0.00 0.00 0.00 417,922.72 428,871.88 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	6.01 9.40 9.40 9.40 9.40 9.40 9.40 9.40 9.40	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0
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 theyars Cost of entertainment Energy costs Electricity costs LPG fuel cost LNG fuel cost Cost of other read water consumed Cost of other fuels Electricity costs Cost of related contracts Cost of green space maintenance Cost of related contracts Cost of green space enaintenance 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 technical installations maintenance cost Other costs Stationery costs Entertainment group costs Entertainment group costs Entertainment group costs Banking and financial expenses	412,000.00 643,750.00 0.00 0.00 0.00 417,922.72 448,871.88 99,548.67 91,548.93 20,739.31 47,404.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	6.01 9.40 9.40 9.40 9.40 9.40 9.40 9.40 9.40	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0
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 from Cost of travelers Legal rights Cost of from Cost of travelers Cost of from Cost of travelers Cost of travelers Legal rights Cost of travelers Cost of travelers Cost of the Cost of the State Cost of the Cost Cost of the State Cost of the Cost Cost of the Cost Cost of the Cost Cost of the Cost Cost of the Cost Cost of the Cost Cost of the Cost Cost of the Cost Cost of travelers Cost of the Cost Cost of travelers Cost of the Cost Cost Cost of the Cost Cost Cost Cost Cost Cost Cost Cost	412,000.00 643,750.00 0.00 0.00 62,225.00 417,922.72 248,871.68 99,548.67 1,368.93 20,739.31 47,404.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	6.01 9.40 9.	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Food side tax Tax on beverages Phone and Internet taxes for travelers aundry tax for pessengers Other side taxes Cost of staff Net cost Legal rights Cost of uniform Cost of food of the staff taxes Cost of the staff taxes Cost of the staff taxes Cost of the staff taxes Cost of the staff taxes Cost of the staff taxes Cost of the staff taxes Cost of the staff taxes Cost of the staff taxes Cost of entertainment Energy costs Electricity costs LPG fuel cost LNG fuel cost Cost of entertainment costs Cost of entertainment Energy costs Cost of cost of taxes Cost of	412,000.00 643,750.00 0.00 0.00 0.00 642,225.00 417,922,72 428,871.88 99,548.67 1,358.93 2,739.31 47,404.13 0.00 0.00 77,031.71 0.00 0.00 0.00 0.00 0.00 0.00 0.00	6.01 9.40 9.	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
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 theyars Cost of entertainment Energy costs Electricity costs LPG Tuel cost LNG fuel cost Cost of other rules Generator fuel cost Cost of related contracts Cost of green space maintenance Cost of the space Cost of related contracts Cost of related contracts Cost of green space maintenance Cost of related contracts Cost of green space maintenance Cost of technical installations maintenance cost Cost of well costs Cost of very costs Stationery costs Stationery costs Contractions Cost of very costs Cost of very costs Cost of very costs Cost of very costs Cost of very costs Cost of very costs Cost of very costs Cost of very costs Cost of very costs Cost of very costs Cost of very costs Cost of very costs Cost of very costs Cost of very costs Cost of very costs Cost of very costs Communication costs The cost of very costs Cost of very cost cost cost cost cost cost cost cost	412,000.00 643,750.00 0.00 0.00 0.00 0.00 417,922.72 48,871.88 99,548,67 1,358,93 2,739,31 47,404.13 59,255.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	6.01 9.40 0.00 0.00 0.00 0.00 6.10 0.33 1.45 0.33 0.32 0.32 0.30 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
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 theyars Cost of entertainment Energy costs Electricity costs LPG fuel cost LNG fuel cost Cost of other read water consumed Cost of other fuels Electricity costs Cost of read and water consumed Cost of the read water consumed 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 other fuels Enabliation costs Cost of technical installations maintenance cost Communication costs Communication costs The cost of welcoming passengers Hotel insurance costs Communication costs The cost of ference costs Car maintenance costs Car maintenance costs Car fuel cost Car fuel cost Car fuel cost Car insurance costs Car mental costs Car mental costs	412,000.00 643,750.00 0.00 0.00 602,225.00 417,922.72 248,871.88 99,548.67 1,378.93 20,739.31 47,404.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	6.01 9.40 9.	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
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 frond Cost of food Service and transportation costs Accommodation fee Cost of theatin The cost of they ars Cost of entertainment Energy costs Electricity costs LPG fuel cost Cost of water and water consumed Cost of other fuels Electricity costs Cost of related cost Cost of related cost Cost of related cost Cost of they ars Cost of the cost Cost of ternery costs Electricity costs LPG fuel cost Cost of ternery costs Cost of related cost Cost of water and water consumed 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 welcoming passengers Hotel insurance costs Communication costs Communication costs Communication costs Communication costs Communication costs Communication costs Cost different costs Cost different costs Car insurance costs Car marriance costs Car insurance co	412,000.00 643,750.00 0.00 0.00 0.00 162,225.00 417,922,72 248,871.88 99,548.67 1,358,93 2,739.31 47,404.13 0.00 0.00 0.00 0.00 0.00 77,031,71 5,925.51 0.00 0.00 0.00 0.00 1,77,031,71 1,777,031,71 1,871,030 1,777,031 1,	6.01 9.40 9.	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
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 form Cost of form Cost of form Cost of form Cost of the taxes Cost of the taxes Cost of the taxes Cost of the taxes Cost of the taxes Cost of the taxes Cost of the taxes Cost of the taxes Cost of entertainment Energy costs Electricity costs LPG fuel cost LNG fuel cost Cost of entertainment Cost of other and water consumed Cost of other and water consumed Cost of other fuels Cost of green space maintenance Cost of related contracts Cost of green space maintenance Cost of text of the taxes Cost of water cost Cost of text on the taxes Cost of water cost Cost of text on the taxes Cost of well cost Cost of text on the taxes Cost of well cost Cost of text on the taxes Cost of well cost Cost of text on the taxes Cost of well cost Cost of text on the taxes 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 well cost Cost of well cost Cost of well cost Cost of well cost Cost of well cost Cost of well cost Cost of cost Cost of well cost Cost of cost Cost of cost 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 well cost 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 well cost Cost of well cost Cost of well cost Cost of well cost Cost of renting a shop	412,000.00 643,750.00 0.00 0.00 0.00 417,922,72 418,971,88 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.	6.01 9.40 9.00 0.00 0.00 0.00 0.00 1.12 0.00 0.	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
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 Internet Cost of theatin The cost of they are Cost of entertainment Energy costs Electricity costs Legal right Cost of entertainment Energy costs Electricity costs LING fuel cost LING fuel cost LING fuel cost Cost of water and water consumed Cost of other fuels maintenance cost Cost of related contracts Cost of green space maintenance Cost of technicity costs Stationery costs Electricity costs LING fuel cost LING fuel cost Cost of water and water consumed Cost of other fuels maintenance cost Cost of related contracts Cost of related contracts Cost of relation installations maintenance cost Cost of technical installations maintenance cost Content costs Communication costs The cost of welcoming passengers Hotel insurance costs Communication costs The cost of welcoming passengers Hotel insurance costs Car maintenance cost Car maintenance costs Car maintenance costs Car maintenance costs Car maintenance costs Car maintenance costs Car relat cost Car riscurance costs Car relat cost Car riscurance costs Car rental costs Profits and losses of the hotel (GOP) Hotel riscurance costs Car relating a shop The cost of rebuilding	412,000.00 643,750.00 0.00 0.00 0.00 417,922,72 418,971,88 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.	6.01 9.40 9.	0. 0.: 0.:
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 they ars Cost of entertainment Energy costs Electricity costs LPG fuel cost LNG fuel cost Cost of other read water consumed Cost of other read water consumed Cost of the read water consumed Cost of related contracts Cost of related contracts Cost of green space maintenance Cost of green space maintenance Cost of technical installations maintenance cost Cost of technical installations maintenance cost Cost of technical installations maintenance cost Cost of technical installations maintenance cost Cost of technical installations maintenance cost Communication costs The cost of welcoming passengers Hotel insurance costs Car maintenance cost Car fuel c	412,000.00 643,750.00 0.00 0.00 0.00 417,922,72 448,871.88 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.	6.01 9.40 9.	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 frod 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 true to the training to the cost of other fuels maintenance cost Cost of water and water consumed Cost of other fuels maintenance cost Cost of vater and water consumed Cost of the cost cost of cost of the cost of cost of the cost of the cost of the cost of the cost of the cost of the cost of cost of the cost of cost	412,000.00 643,750.00 0.00 0.00 643,750.00 0.00 0.00 6162,225.00 417,922.72 248,871.88 99,548.67 1,358.93 20,739.31 47,404.13 59,255.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	6.01 9.40 9.	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
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 form of the state of the s	412,000.00 643,750.00 0.00 0.00 0.00 0.00 417,922.12 248,871.88 99,548.67 1,358.93 2,739.31 47,404.13 47,404.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	6.01 9.40 9.	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
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 they ars Cost of entertainment Energy costs Electricity costs LPG fuel cost LNG fuel cost Cost of war and water consumed Cost of other fuels Electricity costs LPG fuel cost Cost of retar and water consumed Cost of other fuels Electricity costs Senerator fuel cost Cost of related contracts Cost of green space maintenance Cost of technical installations maintenance cost Cost of technical installations maintenance cost Cost fuels Electricity costs Stationery costs Entertainment group costs Banking and financial expenses Car maintenance cost Car insurance costs Car insurance costs Car insurance costs Car insurance cost Car insurance cost Car insurance cost Car insurance cost Car insurance cost Car insurance cost Car frenting a shop The cost of vectoring a shop The cost of rebuilding Depreciation cost (Hotel) Net profit and loss (NOP) Debet and finance costs Debet and finance costs Debet and finance costs Debet and finance costs Debet and finance costs Debet and finance costs Debet and finance costs	412,000.00 643,750.00 0.00 0.00 643,750.00 0.00 0.00 6162,225.00 417,922.72 248,871.88 99,548.67 1,358.93 20,739.31 47,404.13 59,255.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	6.01 9.40 9.	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0

ELAREN RESORT LUXURY	Income a		sts
LAREN RESORT statistics	202 Val	_	
Euro rate	12.0	000	
Hotel Function (Day) Number of Bedrooms in Hotel	36 34	1	
Rooms Ready to Sale Salable Rooms	12,4 8,5		
filled Rooms Percentage Average room coefficient	69.0 8.0		
Number of availabe beds Salabele Beds	27 99,2	2	
Total Beds Sold	68,5	03	
Sold beds (mgmnt) Sold Beds	68,5	03	
filled beds Percentage Paid children Nights	69.	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	85. 60.	00	
Trainee Personnel Entertainment Personnel (Animation)	25.0 0.0	0	
Average Personnel Tax Income	5,654 TOT		
Total operating income	EURO 7,923,802.45	PP. 115.67	% 1.00
Revenue from passengers arriving	4,979,804.95	72.69	0.63
Guaranteed income GARANTİ NOKSANI GELİRİ	0.00	0.00	0.00
Room revenue Room rental income	4,979,804.95 0.00	72.69 0.00	0.63
Unexpected earnings 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 Costs of in-group room transfers	0.00	0.00	0.00
Revenue from out-of-group room transfers Cost of complaints	0.00 0.00	0.00	0.00
Discounts, refunds, payment percentages Side income	0.00 2,943,997.50	0.00 42.98	0.00
Restaurant side earnings	1,060,900.00 1,326,125.00	15.49	0.13
Bar side earnings Phone and Internet revenues	0.00	19.36	0.17
Laundering income Overnight passenger revenue	0.00 0.00	0.00	0.00
Income from the safe Foreign exchange earnings	0.00	0.00	0.00
The rest of the earnings Proceeds from hotel closures	556,972.50 0.00	8.13 0.00	0.07
expenses	TOT	AL	
Total operating costs	EURO 2,672,805.74	PP. 39.02	% 1.00
Total tax Providing services	0.00 276,088.93	0.00 4.03	0.00
Cost of food (all services) Cost of drinks (all services)	0.00	0.00	0.00
Laundry (inside and outside the hotel)	72,929.15	1.06	0.03
Cost of chemicals for the pool	67,719.93 93,766.05	0.99 1.37	0.03
Costs related to customer's supplies Other side costs	31,255.35 10,418.45	0.46 0.15	0.01
Tax on side sales Food side tax	1,254,514.25 424,360.00	18.31 6.19	0.47 0.16
Tax on beverages Phone and Internet taxes for travelers	663,062.50 0.00	9.68	0.25
Laundry tax for passengers	0.00	0.00	0.00
Other side taxes Cost of staff	167,091.75 480,611.13	7.02	0.06 0.18
Net cost Legal rights	286,202.43 114,480.97	4.18 1.67	0.11 0.04
Cost of uniform Cost of food	1,562.77 23,850.20	0.02	0.00
Service and transportation costs Accommodation fee	54,514.75 0.00	0.80	0.02
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	88,586.47 68,143.44	1.29 0.99	0.03
LPG fuel cost LNG fuel cost	0.00	0.00	0.00
Generator fuel cost Cost of water and water consumed	0.00 10.902.95	0.00	0.00
Cost of other fuels	9,540.08	0.14	0.00
Cost of related contracts	19,080.16 3,407.17	0.28	0.01
Cost of green space maintenance Cost of technical installations	2,044.30 13,628.69	0.03	0.00
maintenance cost Other costs	0.00 553,924.81	0.00 8.09	0.00 0.21
Advertising costs Stationery costs	228,131.25 4,088.61	3.33 0.06	0.09
Communication costs	2,725.74 27,257.37	0.04	0.00
The cost of welcoming passengers Hotel insurance costs Entertainment group costs	10,221.52	0.15	0.00
Entertainment group costs	243,340.00 6,814.34	3.55 0.10	0.09
Banking and financial expenses	13,628.69	0.20	0.01
Other different costs Taxes and Expenses	5,451.47		0.00
Other different costs		0.06	0.00
Other different costs Taxes and Expenses Car maintenance costs Car fuel cost Car insurance costs	5,451.47 4,088.61 5,451.47 2,725.74	0.06 0.08 0.04	0.00
Other different costs Taxes and Expenses Car maintenance costs Car fuel cost Car insurance costs Car rental costs Car rental costs 0	5,451.47 4,088.61 5,451.47 2,725.74 0.00 0.00	0.06 0.08 0.04 0.00 0.00	0.00 0.00 0.00
Other different costs Taxes and Expenses Car maintenance costs Car fuel cost Car insurance costs Car rental costs Or rental costs Or Profits and losses of the hotel (GOP) Hotel rental	5,451.47 4,088.61 5,451.47 2,725.74 0.00	0.06 0.08 0.04 0.00 0.00 76.65 4.38	0.00 0.00 0.00 1.96 0.11
Other different costs Taxes and Expenses Car maintenance costs Car fuel cost Car fuel cost Car insurance costs Car rental costs OProfits and losses of the hotel (GOP) Hotel rental Cost of renting a shop The cost of closing the hotel	5,451.47 4,088.61 5,451.47 2,725.74 0.00 0.00 5,250,996.71	0.06 0.08 0.04 0.00 0.00 76.65 4.38 0.00 0.00	0.00 0.00 0.00 1.96 0.11 0.00 0.00
Other different costs Taxes and Expenses Car maintenance costs Car fuel cost Car insurance costs Car rental costs Car rental costs O Profits and losses of the hotel (GOP) Hotel rental Cost of renting a shop The cost of rebuilding The cost of rebuilding	5,451.47 4,088.61 5,451.47 2,725.74 0.00 0.00 5,250,996.71	0.06 0.08 0.04 0.00 0.00 76.65 4.38 0.00	0.00 0.00 0.00 1.96 0.11 0.00 0.00
Other different costs Taxes and Expenses Car maintenance costs Car fuel cost Car insurance costs Car ental costs Car ental costs O Profits and losses of the hotel (GOP) Hotel rental Cost of renting a shop The cost of closing the hotel The cost of rebuilding Depreciation expense (office) Depreciation Cost (Hotel)	5,451.47 4,088.61 5,451.47 2,725.74 0.00 0,00 5,250,996.71 300,000.00	0.06 0.08 0.04 0.00 0.00 76.65 4.38 0.00 0.00	0.00 0.00 1.96 0.11 0.00 0.00 0.00
Other different costs Taxes and Expenses Car maintenance costs Car fuel cost Car insurance costs Car rental costs O Profits and losses of the hotel (GOP) Hotel rental Cost of renting a shop The cost of closing the hotel The cost of resultding Depreciation expense (office) Depreciation Cost (Hotel) Net profit and loss (NOP) Debt and finance costs	5,451,47 4,088,61 5,451,47 2,725,74 0.00 0.00 5,250,996,71 300,000,00	0.06 0.08 0.04 0.00 76.65 4.38 0.00 0.00 0.00 72.27	0.00 0.00 1.96 0.11 0.00 0.00 0.00 1.85 0.00
Other different costs Taxes and Expenses Car maintenance costs Car fuel cost Car insurance costs Car rental costs Car rental costs O Profits and losses of the hotel (GOP) Hotel rental Cost of renting a shop The cost of closing the hotel The cost of rebuilding Depreciation expense (office) Depreciation cost (Hotel) Net profit and loss (NOP) Debt and finance costs Cost of Tourism Administration Business license	5,451,47 4,088,61 5,451,47 2,725,74 0.00 0.00 5,250,996,71 300,000.00 4,950,996,71 34,858,63 99,596,10	0.06 0.08 0.04 0.00 0.00 76.65 4.38 0.00 0.00 0.00 72.27 0.00 0.51	0.00 0.00 1.96 0.11 0.00 0.00 0.00 1.85 0.00 0.01
Other different costs Taxes and Expenses Car maintenance costs Car fuel cost Car insurance costs Car rental costs Car rental costs O Profits and losses of the hotel (GOP) Hotel rental Cost of renting a shop The cost of cost of cost of cost of renting a proper 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	5,451,47 4,088,61 5,451,47 2,725,74 0,00 0,00 5,250,996.71 300,000.00 4,950,996.71	0.06 0.08 0.04 0.00 76.65 4.38 0.00 0.00 0.00 72.27 0.00 0.51	0.00 0.00 1.96 0.11 0.00 0.00 0.00 1.85 0.01 0.01 0.01 0.00
Other different costs Taxes and Expenses Car maintenance costs Car fuel cost Car insurance costs Car rental costs Car rental costs O Profits and losses of the hotel (GOP) Hotel rental 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 Business license Corporate tax	5,451,47 4,088,61 5,451,47 2,725,74 0.00 0.00 5,250,996,71 300,000.00 4,950,996,71 34,858,63 99,596,10	0.06 0.08 0.04 0.00 0.00 76.65 4.38 0.00 0.00 0.00 72.27 0.00 0.51 1.45	

LAREN RESORT LUXURY		1.0	
LABEN BEGGET	Income at		STS
LAREN RESORT statistics	Value		
Euro rate Hotel Function (Day)	12.50 36	000 5	
Number of Bedrooms in Hotel Rooms Ready to Sale	34 12.4		
Salable Rooms	8,56	33	
filled Rooms Percentage Average room coefficient	69.0 8.0	0	
Number of availabe beds Salabele Beds	27: 99,2		
Total Beds Sold Sold beds (mgmnt)	68,5		
Sold Beds filled beds Percentage	68,5 69.0		
Paid children Nights	0	,,,	
Free Nights for children Number of nights transferd (to another hotel)	0		
Rooms Provided for free for companies Total number of employees	0 85.0		
Personnel staff Trainee Personnel	60.0 25.0		
Entertainment Personnel (Animation) Average Personnel Tax	0.0 6,502	0	
Income	TOT	AL	0/
Total operating income	EURO 8,757,900.59	PP. 127.85	1.00
Revenue from passengers arriving Guaranteed income	5,725,583.17 0.00	83.58 0.00	
GARANTÍ NOKSANI GELÍRÍ Room revenue	0.00 5,725,583.17	0.00	0.00
Room rental income	0.00	0.00	0.00
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	
Costs of in-group room transfers Revenue from out-of-group room transfers	0.00	0.00	0.00
Cost of complaints	0.00		0.00
Discounts, refunds, payment percentages Side income	3,032,317.43	44.27	0.35
Restaurant side earnings Bar side earnings	1,092,727.00 1,365,908.75	15.95 19.94	
Phone and Internet revenues Laundering income	0.00	0.00	0.00
Overnight passenger revenue Income from the safe	0.00	0.00	
Foreign exchange earnings The rest of the earnings	0.00 573,681.68	0.00	0.00
Proceeds from hotel closures	0.00	0.00	
expenses	TOT EURO	PP.	%
Total operating costs Total tax	2,923,184.89 0.00	42.67 0.00	0.00
Providing services Cost of food (all services)	317,502.26 0.00	4.63	0.00
Cost of drinks (all services)	0.00	0.00	0.00
Laundry (inside and outside the hotel) 0	83,868.52 77,877.91	1.14	0.03
Cost of chemicals for the pool Costs related to customer's supplies	107,830.96 35,943.65	0.52	0.04
Other side costs			
Tax on side sales	11,981.22 1,292,149.68	0.17 18.86	
Tax on side sales Food side tax	1,292,149.68 437,090.80	18.86 6.38	0.44
Tax on side sales Food side tax Tax on beverages Phone and Internet taxes for travelers	1,292,149.68 437,090.80 682,954.38 0.00	18.86 6.38 9.97 0.00	0.44 0.15 0.23 0.00
Tax on side sales Food side tax Tax on beverages Phone and Internet taxes for travelers Laundry tax for passengers Other side taxes	1,292,149.68 437,090.80 682,954.38 0.00 0.00 172,104.50	18.86 6.38 9.97 0.00 0.00 2.51	0.44 0.15 0.23 0.00 0.00
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	1,292,149.68 437,090.80 682,954.38 0.00 0.00 172,104.50 552,702.80 329,132.80	18.86 6.38 9.97 0.00 0.00 2.51 8.07 4.80	0.44 0.15 0.23 0.00 0.00 0.00 0.15
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	1,292,149.68 437,090.80 682,954.38 0.00 0.00 172,104.50 552,702.80	18.86 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
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 Good	1,292,149.68 437,090.80 682,954.38 0.00 172,104.50 552,702.80 329,1328.0 131,653.12 1,797.18 27,427.73	18.86 6.38 9.97 0.00 0.00 2.51 8.07 4.80 1.92 0.03 0.40	0.44 0.15 0.23 0.00 0.00 0.06 0.19 0.11 0.05 0.00
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 Accommodation fee	1,292,149.68 437,090.80 682,954.38 0.00 0.00 172,104.50 552,702.80 131,653.12 1,797.18 27,427.73 62,691.96 0.00	18.86 6.38 9.97 0.00 2.51 8.07 4.80 0.03 0.40 0.92	0.44 0.15 0.23 0.00 0.00 0.06 0.11 0.05 0.01 0.02 0.00
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 Accommodation fee Cost of Health The cost of the years	1,292,149.68 437,090.80 0.00 172,104.50 552,702.80 329,132.80 11,797.18 27,427.73 0.00 0.00	18.86 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 0.00 0.19 0.11 0.05 0.00
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 ond food Service and transportation costs Accommodation fee Cost of other taxes Cost of ond transportation costs Cost of the years Cost of ontertainment Energy costs	1,292,149.68 437,090.80 0.00 0.00 172,104.50 552,702.80 329,132.80 321,132.80 0.00 0.00 0.00 0.00 0.00 0.00 101,874.44	18.86 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	0.44 0.15 0.23 0.00 0.00 0.06 0.19 0.01 0.02 0.00 0.00 0.00 0.00 0.00 0.00
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 thealth The cost of the years Cost of the pars	1,292,149.68 437,092.80 682,944.38 0.00 172,104.50 552,702.30 329,132.80 131,653.12 27,427.73 62,691.90 0.00 0.00 0.00 101,874.44 78,364.95	18.86 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	0.44 0.15 0.23 0.00 0.00 0.06 0.19 0.00 0.00 0.00 0.00 0.00 0.00 0.00
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 Accommodation fee Cost of Health The cost of the years Cost of entertainment Energy costs Electricity costs	1,292,149.68 437,090.80 682,954.38 0.00 172,104.50 552,702.80 329,132.80 31,653.12 1,797.18 27,427.73 62,691.96 0.00 0.00 101,874.44 78,364.95	18.86 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 0.00	0.44 0.15 0.23 0.00 0.00 0.00 0.15 0.00 0.00 0.00 0.00
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 the years Cost of entertainment Energy costs Electricity costs LNG fuel cost LNG fuel cost Cost of Uniform Cost of Ond Cost of the years Cost of Health The cost of the years Cost of Energy costs Electricity costs LNG fuel cost LNG fuel cost Cost of water and water consumed	1,292,149.68 437,090.80 682,954.38 0.00 172,104.50 552,702.30 329,132.80 329,132.80 321,1653.12 27,427.73 62,691.96 0.00 0.00 0.00 0.101,874.44 78,364.95 0.00 0.00 0.00 0.00 0.12,538.39	18.86 6.38 9.97 0.00 0.00 2.51 8.07 4.80 0.03 0.40 0.92 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.44 0.152 0.232 0.000 0.000 0.000 0.019 0.011 0.055 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
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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 tealth The cost of the vears Cost of tentraliment Energy costs Electricity costs LING fuel cost Cost of water and water consumed Cost of related contracts Cost of related contracts Cost of related contracts Cost of related contracts Cost of related contracts Cost of technical installations maintenance cost Other costs Advertising costs Stationery costs Stationery costs Stationery costs Stationery costs Stationery costs Stationery costs Stationery costs Stationery costs The cost of welcoming passengers	1,292,149.68 437,093.80 682,944.38 0.00 172,104.50 552,702.30 329,132.80 131.653.12 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 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 12,538.39 12,538.39 12,538.39 12,538.39 12,538.39 12,538.39 12,538.39 12,538.39 12,738.29 13,918.25 15,672.99 0.00 637,013.53 262,350.94 4,701.90 31,344.69	18.86 6.38 6.38 9.97 0.00 1.00 1.49 1.00 0.00 0.00 0.16 0.32 0.33 3.83 3.02 3.83 0.07 0.05 0.06 0.46 0.46 0.00 0.00 0.00 0.00 0.00	0.44 0.15 0.23 0.000 0.000 0.000 0.01 0.000
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 Health The cost of the years Cost of the years Cost of the years Legal rights Cost of the years Cost of Health The cost of the years Cost of Health Cost of the years Lind Fuel cost Lind Fuel cost Cost of water and water consumed Cost of the right Cost of other cost Cost of the cost Cost of the cost Cost of technical installations maintenance cost Cost of technical installations maintenance cost Other costs Advertising costs Stationery costs Communication costs The cost of welcoming passengers Hotel insurance cost Communication costs The cost of welcoming passengers Hotel insurance costs Communication costs The test after the group costs Entertailments	1,292,149.68 437,093.80 682,954.38 0.00 172,104.50 552,702.38 329,132.80 131,653.13 131,653.13 27,427.73 62,6919.00 0.00 0.00 0.00 101,874.44 78,364.95 0.00 12,538.39 10,971.80 21,942.19 3,918.25 15,672.99 0.00 637,013.53 262,359.05 3,134.60 3,134.598 11,754.74	18.86 6.38 6.38 6.38 6.38 6.38 6.38 6.38	0.44 0.15 0.23 0.000 0.000 0.000 0.01 0.000
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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 the years Cost of the years Cost of the training the training to the years Cost of the training the training training to the years Cost of the years Cost of entertainment Energy costs Electricity costs LNG fuel cost Cost of water and water consumed Cost of other fuels maintenance cost Cost of related contracts Cost of generator fuel cost Cost of generator fuel cost Cost of generator fuel cost Cost of related contracts Cost of generator 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	1,292,149.68 437,099.80 682,944.38 0.00 172,104.50 552,702.30 329,132.80 131.653.12 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 0.00 12,538.39 13,918.25 2,350.94 1,701.90 3,918.25 2,350.94 1,701.90 3,134.69 1,701.90 3,134.69 1,701.90 3,134.69 1,701.90 3,134.69 1,701.90 3,134.69 1,701.90 3,134.69 1,701.90 3,134.69 1,701.90 3,134.69 1,701.90 3,134.69 1,701.90 3,134.69 1,701.90 3,134.69 1,701.90 3,134.69 1,701.90 3,134.69 1,701.90 3,134.69 1,701.90 3,134.69 1,701.90 3,134.69 1,764.74 279,841.70	18.86 6.38 9.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.44 0.151 0.232 0.232 0.000 0
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 tealth The cost of the vears Cost of tentraliment Energy costs Electricity costs LNG fuel cost LNG fuel cost Cost of vater and water consumed Cost of related contracts Cost of related contracts Cost of related contracts Cost of great passengers Hotel insurance cost Cost of technical installations maintenance cost Cother costs Stationery costs Electricity costs The cost of technical installations maintenance cost Cost of green space maintenance The cost of technical installations maintenance cost Cother costs Stationery costs Entertainment goup costs Entertainment goup costs Banking and financial expenses Coar maintenance cost Coar fuel cost Entertainment costs Car maintenance cost Car fuel cost Taxes and Expenses Car maintenance cost Car fuel cost Car fuel cost Car fuel cost Car fuel cost Car fuel cost Car fuel cost Car fuel cost Car fuel cost Car fuel cost	1,292,149.68 437,099.80 682,954.38 0.00 172,104.50 552,702.30 329,132.80 329,132.80 1,797.18 27,427.73 62,691.90 0.00 0.00 0.00 0.00 101,374.44 78,364.95 0.00 0.00 12,536.39 12,536.39 12,536.39 12,536.39 13,746.20 12,536.39 13,746.20 12,536.39 13,746.20 13,314.60 13,314.60 13,314.60 13,314.60 11,754.41 17,544.41 17,836.50 11,754.41 17,836.50 11,754.41 17,836.50 11,754.41 17,836.50 11,754.41 17,836.50 11,754.41 17,836.50 11,754.41 17,836.50 11,754.41 17,836.50 11,754.41 17,836.50 11,754.41	18.86 6.38 9.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.44 0.151 0.232
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 Health The cost of the years Cost of the years Cost of the years Cost of the years Ling fuel cost Ling fuel cost Ling fuel cost Ling fuel cost Cost of material water consumed Cost of the rules maintenance cost Cost of related contracts Cost of geen space maintenance Cost of technical installations maintenance cost Other costs Advertising costs Stationery costs Cost on water consumed Cost of technical installations maintenance cost Other 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 Stationery costs Communication costs The cost of welcoming passengers Hotel insurance costs Car maintenance cost Car maintenance costs Car maintenance costs Car maintenance costs Car renate costs Car renate costs Car renate costs Car renate costs Car renate costs Car renate costs Car renate costs Car renate costs	1,292,149.68 437,099.80 682,954.38 0.00 172,104.50 552,702.38 329,132.80 131,653.13 131,653.13 131,653.13 131,653.13 131,653.13 131,653.13 131,653.13 131,653.13 131,653.13 131,653.13 131,653.13 131,653.13 131,653.13 131,653.13 131,653.13 131,653.13 131,653.13 131,754.14 175,364.95 175,672.99 185,	18.86 6.38 9.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.44 0.15 0.15 0.00 0.00 0.00 0.00 0.00 0.00
Tax on side sales Food side tax Tax on beverages Phone and Internet taxes for travelers 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 Health The cost of the years Electricity costs LING fuel cost LING 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 Other costs Advertising costs Stationery costs Energy costs Energy costs Energy costs Energy costs Energy costs Energy costs Energy costs Energy costs Energy costs Cost of the cost Cost of the cost Cost of the cost Cost of the passengers Hotel costs Cost of technical installations maintenance cost Other costs Energy cost Energy cost Energy cost Energy cost Energy cost Energy cost Energy cost Energy cost Energy cost Energy cost Energy cost Energy cost Energy cost Energy cost Energy cost Energy cost Energy cost Energy cost Energy cost Energy cost Energ	1,292,149.68 437,099.80 682,954.38 0.00 172,104.50 552,702.38 329,132.80 131,653.60 0.00 0.00 0.00 0.00 101,874.44 78.364.95 0.00 0.00 101,874.44 78.364.95 0.00 0.00 101,874.44 78.364.95 0.00 0.00 101,874.44 78.364.95 0.00 0.00 101,874.44 78.364.95 0.00 0.00 101,874.44 78.364.95 0.00 0.00 10,971.90 10,971.90 10,971.90 10,971.90 10,971.90 10,971.90 10,971.90 10,971.90 10,971.90 10,971.90 10,971.90 10,971.90 10,971.90 10,971.90 10,971.90 10,971.90 10,971.90 10,971.90 10,971.90 11,754.74 11,754	18.86 6.38 9.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.44 0.15 0.10 0.10 0.00 0.00 0.00 0.00 0.00
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 Health The cost of the years Cost of Health The cost of the years Cost of Health The cost of the years Electricity costs LPG 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 green space maintenance Cost of technical installations maintenance cost Other costs Advertising costs Stationery costs Entertainment group costs Entertainment group costs Entertainment group costs Entertainment group costs Stationery costs Communication costs The cost of welcoming passengers Hotel insurance cost Car finel costs Car finel cost Car finel cost Car maintenance cost Car finel cost Car maintenance cost Car maintenance cost Car finel costs Car rental costs Car rental costs Car feel cost Car finel cost Car finel cost Car finel costs Car finel costs Car finel costs Cost of renting a shop Cost of renting a shop Cost of renting a shop Cost of cost of renting a shop	1,292,149.68 437,099.80 682,954.38 0.00 172,104.50 552,702.30 329,132.80 131.653.12 1,797.18 27,427.73 62,6919 0.00 0.00 0.00 0.00 101,874.44 78,364.95 0,971.96 0,971.96 0,971.96 0,971.96 0,971.96 0,971.96 0,971.96 0,971.96 0,971.96 0,971.97 0,97	18.86 6.38 9.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.44 0.15 0.22 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0
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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 Health The cost of the years Cost of the years Cost of Health The cost of the years Cost of Health The cost of the years Cost of Health The cost of the years Cost of retainment Energy costs Electricity costs LNG fuel cost Cost of order tuels Generator fuel cost Cost of retained contracts Cost of related contracts Cost of related contracts Cost of technical installations maintenance cost Other costs Advertising costs Stationery costs Communication costs The cost of welcoming passengers Hotel insurance cost Communication costs Taxes and Expenses Car maintenance cost C	1,292,149.68 437,099.80 682,954.38 0.00 172,104.50 552,702.30 329,132.80 329,132.80 131,653.12 1,797.18 27,427.73 62,691.90 0.00 0.00 0.00 101,374.44 78,364.95 0.00 0.00 101,374.44 78,364.95 12,536.33 12,536.33 12,536.33 12,536.33 12,536.33 13,436.00 13,134.60 14,701.90 15,134.40 17,836.50 17,759.90 18,364.70 18,365.00 18,36	18.86 6.38 9.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.44 0.15 0.23 0.023 0.020 0.000 0.000 0.01 0.01 0.020 0.000
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 Health The cost of the years Cost of the years Cost of Health The cost of the years Leichicity costs Electricity costs LING fuel cost Cost of material water consumed Cost of their cost Cost of related contracts Cost of great cost Cost of service and single	1,292,149.68 437,099.80 682,954.38 0.00 172,104.50 552,702.30 329,132.80 329,132.80 131,653.12 1,797.18 27,427.73 62,691.90 0.00 0.00 0.00 101,374.44 78,364.95 0.00 0.00 101,374.44 78,364.95 12,536.33 12,536.33 12,536.33 12,536.33 12,536.33 13,436.00 13,134.60 14,701.90 15,134.40 17,836.50 17,759.90 18,364.70 18,365.00 18,36	18.86 6.38 9.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.444000000000000000000000000000000000
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 Health The cost of the years Cost of Health The cost of the years Cost of Health The cost of the years Cost of Health Cost of entertainment Energy costs Electricity costs LPG fuel cost LNG fuel cost Cost of water and water consumed Cost of water and water consumed Cost of the truels maintenance cost Cost of technical installations maintenance cost Other costs Advertising costs Stationery costs Entertainment group 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 Cost of technical installations maintenance cost Other costs Advertising costs Stationery costs Communication costs The cost of welcoming passengers Hotel insurance costs Car fuel cost Car fuel cost Car fuel cost Car fuel cost Car fuel cost Car maintenance costs Car rental costs O Profits and losses of the hotel (GOP) Hotel rental Despreciation expense (office) Depreciation Administration	1,292,149.68 437,099.80 682,954.38 0.00 0.00 172,104.50 552,702.32 1,797.18 27,427.73 62,691.96 0.00 0.00 0.00 101,874.44 179,364.95 0.00 0.00 101,874.44 179,364.95 0.00 0.00 101,874.90 0.00 0.00 101,874.90 0.00 101,874.90 0.00 101,874.90 0.00 101,874.90 0.00 0.00 101,874.90 0.00 101,874.90 0.00 0.00 101,874.90 101,97	18.86 6.38 9.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.444 0.155 0.0000 0.000 0
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 test the test of the verse Cost of the vears Cost of Health The cost of the years Cost of Health The cost of the years Cost of Health The cost of the years Electricity costs LPG 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 other costs Advertising costs Stationery costs Cost of water and water consumed Cost of the cost Cost of water and water consumed Cost of the cost Cost of water and water consumed Cost of the cost To cost of water and water consumed Cost of water and water consumed 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 technical installations maintenance cost Other costs Advertising costs Stationery costs Entertainment group costs Banking and financial expenses Other different costs Taxes and Expenses Car maintenance costs Car rental costs Car rental costs Car rental costs Car fenting a shop The cost of closing the hotel The cost of renting a shop The cost of cost of cost (fotel) Net profit and loss (NOP) Debt and financia costs Cost of Tourism Administration Business license	1,292,149.68 437,099.80 682,944.38 0.00 172,104.50 582,702.38 329,132.80 131.653.12 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 12,538.39 12,538.39 13,78.25 15,672.99 0.00 637,013.53 262,350.94 1,701.90 3,134.60 1,701.90 3,134.60 1,701.90 3,134.60 1,701.90 3,134.60 0,00	18.86 6.38 9.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.444 0.155 0.223 0.000
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 tealth The cost of the vears Cost of tealth The cost of the vears Cost of Health The cost of the vears Cost of Health The cost of the vears Cost of Health The cost of the vears Cost of the vears Cost of tealth Cost of other taxes Electricity costs Electricity costs Cost of tealth of the vear of the ve	1,292,149.68 437,099.80 682,954.38 0.00 172,104.50 552,702.30 329,132.80 329,132.80 131,653.12 1,797.18 27,427.73 62,691.96 0.00 0.00 0.00 0.00 101,374.44 78,364.95 0.00 0.00 12,536.39 12,536.39 12,536.39 12,536.39 12,536.39 12,536.39 13,346.00 13,346.00 13,346.00 14,701.90 31,345.00 17,836.50 18,769.90 18,369.90 18,369.90 18,369.90 18,369.90 18,369.90 18,369.90 19,569.90 19,569.90 19,569.90 10,000	18.86 6.38 9.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.1510000000000000000000000000000000000

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LAREN RESORT	Income and Costs 2027		OSTS
statistics	Value		
Euro rate Hotel Function (Day)	13,0000 365 34		
Number of Bedrooms in Hotel Rooms Ready to Sale		34 2,410	
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 3, 503	
Sold beds (mgmnt)		0	
Sold Beds filled beds Percentage	6	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 Personnel staff		5.00 0.00	
Trainee Personnel Entertainment Personnel (Animation)		5.00	
Average Personnel Tax Income	7,477.74		
	EURO	PP.	%
Total operating income Revenue from passengers arriving	6,581,213.86	141.67 96.07	1.00 0.68
Guaranteed income GARANTİ NOKSANI GELİRİ	0.00	0.00	0.0
Room revenue Room rental income	6,581,213.86 0.00	96.07 0.00	0.6
Unexpected earnings late check-out income	0.00	0.00	0.0
Income from in-group room transfers	0.00	0.00	0.0
Revenue from out-of-group room transfers 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	0.00	0.00
Discounts, refunds, payment percentages Side income	0.00 3,123,286.95	0.00 45.59	0.00
Restaurant side earnings Bar side earnings	1,125,508.81 1,406,886.01	16.43	0.12
Phone and Internet revenues	0.00	0.00	0.00
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 Proceeds from hotel closures	590,892.13 0.00	8.63 0.00	0.00
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)	96,448.80 89,559.60	1.41	0.03
Cost of chemicals for the pool	124,005.60	1.81	0.04
Costs related to customer's supplies Other side costs	41,335.20 13,778.40	0.60	0.00
Tax on side sales Food side tax	1,330,914.17 450,203.52	19.43 6.57	0.42
Tax on beverages Phone and Internet taxes for travelers	703,443.01	10.27 0.00	0.22
Laundry tax for passengers Other side taxes	0.00 177,267,64	0.00 2.59	0.0
Cost of staff Net cost	635,608.21 378,502,72	9.28 5.53	0.20
Legal rights	151,401.09	2.21	0.0
Cost of uniform Cost of food	2,066.76 31,541.89	0.03	0.0
Service and transportation costs Accommodation fee	72,095.76 0.00	1.05 0.00	0.0
Cost of Health The cost of the years	0.00	0.00	0.00
Cost of entertainment Energy costs	0.00 117,155.60	0.00 1.71	0.0
Electricity costs			
LDC fuel cost	90,119.69	1.32	
Electricity costs LPG fuel cost LNG fuel cost	90,119.69 0.00 0.00	1.32 0.00 0.00	0.0
LPG fuel cost LNG fuel cost Generator fuel cost Cost of water and water consumed	90,119.69 0.00 0.00 0.00 14,419.15	1.32 0.00 0.00 0.00 0.21	0.00 0.00 0.00
LPG fuel cost LNG fuel cost Generator fuel cost Cost of water and water consumed Cost of other fuels	90,119.69 0.00 0.00 0.00 14,419.15 12,616.76 25,233.51	1.32 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
LPG fuel cost LNG fuel cost Generator fuel cost Cost of water and water consumed Cost of other fuels maintenance cost Cost of related contracts	90,119.69 0.00 0.00 0.00 14,419.15 12,616.76 25,233.51 4,505.98	1.32 0.00 0.00 0.00 0.21 0.18 0.37 0.07	0.00 0.00 0.00 0.00 0.00
LPG fuel cost LNG fuel cost Generator fuel cost Cost of water and water consumed Cost of other fuels maintenance cost Cost of related contracts Cost of green space maintenance Cost of green space maintenance Cost of telated installations	90,119.69 0.00 0.00 14,419.15 12,616.76 25,233.51 4,505.98 2,7703.59 18,023.94	1.32 0.00 0.00 0.21 0.18 0.37 0.07 0.04 0.26	0.00 0.00 0.00 0.00 0.00 0.00 0.00
LPG fuel cost UNG fuel cost Generator fuel cost Cost of water and water consumed Cost of other fuels maintenance cost Cost of related contracts Cost of related contracts Cost of green space maintenance Cost of technical installations maintenance cost Other costs	90,119.69 0.00 0.00 14,419.15 12,616.76 25,233.51 4,505.98 2,703.59 18,023.94 0.00 732,565.56	1.32 0.00 0.00 0.21 0.18 0.37 0.07 0.04 0.26 0.00 10.69	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
LPG fuel cost LNG fuel cost Generator fuel cost Cost of water and water consumed Cost of water fuels maintenance cost Cost of other fuels cost of related contracts Cost of technical installations maintenance cost Other costs Advertising costs Stationery costs	90,119,69 0.00 0.00 14,419,15 12,616,76 25,233,51 4,505,98 2,703,59 10,223,94 0.00 732,565,56 301,703,58 5,407,18	1.32 0.00 0.00 0.21 0.18 0.37 0.07 0.04 0.26 0.00 10.69 4.40 0.08	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
LPG fuel cost LING fuel cost Generator fuel cost Cost of water and water consumed Cost of other fuels maintenance cost Cost of react contracts Cost of green space maintenance Cost of related installations maintenance cost Other costs Advertising costs Stationery costs Communication costs	90,119.69 0.00 0.00 14,419.15 12,616.76 25,233.51 4,505.98 2,703.59 18,023.94 0.00 732,565.56 301,703.58	1.32 0.00 0.00 0.21 0.18 0.37 0.07 0.04 0.26 0.00 10.69	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
LPG fuel cost LNG fuel cost Generator fuel cost Generator fuel cost Cost of water and water consumed Cost of other fuels maintenance cost Cost of related contracts Cost of green space maintenance Cost of terbucia installations maintenance cost Other costs Advertising costs Stationery costs Communication costs The cost of welcoming passengers Hotel insurance cost	90,119.69 0.00 0.00 0.00 14,419.15 12,616.76 25,233.51 4,505.98 2,703.59 18,023.94 0.00 732,565.56 301,703.58 3604.79	1.32 0.00 0.00 0.00 0.21 0.18 0.37 0.07 0.04 0.26 0.00 10.69 4.40 0.08 0.05	0.00 0.00
LPG fuel cost LNG fuel cost Generator fuel cost Generator fuel cost Cost of water and water consumed Cost of other fuels maintenance cost 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	90,119,69 0,00 0,00 14,419,15 12,618,76 25,233,14 4,505,98 18,023,94 0,00 732,565,56 301,703,58 5,407,18 3,604,79 32,1817,15 32,1817,15 9,011,97	1.32 0.00 0.00 0.21 0.18 0.37 0.07 0.04 0.26 0.00 10.69 4.40 0.08 0.05 0.53 0.20 4.70 0.13	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 0.000 0.000 0.000
LPG fuel cost LNG fuel cost Generator fuel cost Generator fuel cost Cost of water and water consumed Cost of other fuels maintenance cost 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 Banking and financial expenses Dennical financial expenses Dennical firerent costs Banking and financial expenses	90,119,69 0,000 0,000 14,419,15 12,518,76 25,233,11 4,505,98 18,023,94 0,000 732,565,56 301,703,58 5,47,71 3,604,79 30,47,9 30,119,7 18,023,94 19,119,7 10,119,7 11,023,94 10,119,7 11,023,94 11,023,94 12,023,02 13,023,02 13,023,02 14,115,02 15,023,02 16,023,02 17,025,02 18,023,02 18	1.32 0.00 0.00 0.21 0.18 0.37 0.04 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 0.00
LPG fuel cost LNG fuel cost Generator fuel cost Generator fuel cost Cost of water and water consumed Cost of other fuels maintenance cost Cost of research cost of cost of cost of cost of cost of cost of cost of research cost of cost of related contracts 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	90,119,69 0,000 0,000 14,419,15 12,518,76 12,518,76 14,505,98 18,023,94 0,000 732,565,56 301,703,58 13,517,95 30,047,9 18,023,94 19,011,97 18,023,94 19,011,97 18,023,94 19,011,97 19,011,97 18,023,94 19,011,97 18,023,94 19,011,97 18,023,94 19,011,97 18,023,94 19,011,97 18,023,94 19,011,97 18,023,94 19,011,97 18,023,94 19,011,97 18,023,94 19,011,97 18,023,94 19,011,97 18,023,94 19,011,97 19,011,	1.32 0.00 0.00 0.21 0.18 0.37 0.07 0.04 0.26 0.00 10.69 4.40 0.08 0.53 0.20 0.13 0.26 0.11 0.26	0.00 0.00
LPG fuel cost LNG fuel cost Generator fuel cost Generator fuel cost Cost of water and water consumed Cost of other fuels maintenance cost Cost of green space maintenance Cost of green space maintenance Cost of tentucial installations maintenance cost Other costs Advertising costs Stationery costs Communication costs The cost of welcoming passengers Hotel insurance cost 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 fuel cost	90,119,69 0.00 0.00 14,419.15 12,616.76 52,233.51 4,505.98 1,023.94 0.00 72,565.65 301,703.58 5,407.18 36,047.98 321,817.15 9,011.97 18,023.94 7,209.58 31,517.95 321,817.15 9,011.97 18,023.94 7,209.58 3,604.79 3,604.79	1.32 0.00 0.00 0.00 0.21 0.18 0.37 0.07 0.04 0.26 0.00 10.69 4.40 0.53 0.20 0.11 0.08 0.11 0.08 0.11 0.05 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
LPG fuel cost LNG fuel cost Generator fuel cost Generator fuel cost Generator fuel cost Cost of water and water consumed Cost of other fuels maintenance cost Cost of related contracts Cost of green space maintenance Cost of technical installations maintenance cost Other costs Advertising costs Stationery costs Gommunication costs The cost of welcoming passengers Hotel insurance costs Description of the cost of welcoming passengers Hotel insurance costs Car fuel cost	90,119,69 0.00 0.00 0.00 14,419.15 12,616.76 25,233,14 4,505,98 18,023,94 18	1.32 0.00 0.00 0.20 0.21 0.37 0.07 0.04 0.26 0.00 10.69 4.40 0.53 0.20 4.70 0.11 0.05 0.11 0.05	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
LPG fuel cost LING fuel cost Generator fuel cost Generator fuel cost Cost of water and water consumed Cost of other fuels maintenance cost Cost of green space maintenance 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 fuel cost Car fuel cost Car insurance costs Car insura	90,119,69 0.00 0.00 14,419.15 12,518.76 52,233.51 4,505.98 1,023.94 0.00 72,565.65 301,703.58 5,407.18 36,047.98 321,817.15 9,011.97 18,023.94 7,209.58 321,817.15 9,011.97 18,023.94 7,209.58 3,604.79 3,604.79 3,604.79	1.32 0.00 0.00 0.00 0.21 0.18 0.37 0.07 0.04 0.06 0.00 0.05	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
LPG fuel cost LING fuel cost Generator fuel cost Generator fuel cost Cost of water and water consumed Cost of other fuels maintenance cost Cost of green space maintenance Cost of green space maintenance Cost of tentical installations maintenance cost Other costs Advertising costs Stationery costs Communication costs The cost of welcoming passengers Hotel insurance costs Enfertainment group costs Banking and financial expenses Other different costs Taxes and Expenses Car maintenance costs Car maintenance costs Car and costs Car insurance costs Car insurance costs Car and costs Car insurance costs Car rental costs Car rental costs Car rental costs Operating and financial costs Car insurance costs Car insurance costs Car insurance costs Car rental costs Operating and for the hotel (GOP) Hotel rental Cost of renting a shop The cost of closing the hotel	90,119,69 0.00 0.00 0.00 14,419,15 12,518,76 12,518,76 14,505,98 18,023,94 0.00 732,565,56 301,703,58 1,5407,18 3,604,79 18,023,94 19,000 19,0	1.32 0.00 0.00 0.00 0.21 0.18 0.37 0.04 4.026 0.00 0.00 0.05 0.00 0.05 0.05 0.07 0.06 0.07 0.06 0.07 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
LPG fuel cost LNG fuel cost Generator fuel cost Generator fuel cost Cost of water and water consumed Cost of other fuels maintenance cost Cost of green space maintenance Cost of green space maintenance Cost of green space maintenance Cost of tentical 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 fuel cost Car fuel cost Car insurance costs Car rental costs Oprofits 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 poperciation expenses (office)	90,119,69 0.00 0.00 14,419,15 12,616,76 15,2331 4,505,98 16,023,94 0.00 72,565,56 301,703,58 5,407,18 3,604,79 36,047,88 15,173 18,023,94 7,209,58 3,604,78 7,209,58 3,604,79 0.00 0.00 6,497,396,15	1.32 0.00 0.00 0.00 0.00 0.21 0.18 0.37 0.04 4.00 0.00 10.69 0.00 0.10 0.11 0.08 0.11 0.08 0.11 0.08 0.11 0.09 0.11 0.09 0.11 0.09	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
LPG fuel cost LNG fuel cost Generator fuel cost Generator fuel cost Generator fuel cost Cost of water and water consumed Cost of other fuels maintenance cost Cost of green space maintenance Cost of green space maintenance Cost of tendical installations maintenance cost Other costs Advertising costs Stationery costs Stationery costs Communication costs The cost of welcoming passengers Hotel insurance cost Other cost of welcoming passengers Hotel insurance costs Entertainment group costs Banking and financial expenses Other different costs Car fuel cost Car maintenance costs Car maintenance costs Car fuel cost Car insurance costs Car fuel cost Car insurance costs Car fernting a shop Profits and losses of the hotel (GOP) Hotel rental Cost of renting a shop The cost of closing the hotel The cost of rebuilding Depreciation expense (office) Depreciation expense (office)	90,119,69 0.00 0.00 0.00 14,419,15 12,518,76 12,518,76 14,505,98 18,023,94 0.00 732,565,56 301,703,58 1,5407,18 3,604,79 18,023,94 19,000 19,0	1.32 0.00 0.00 0.00 0.21 0.18 0.37 0.04 4.026 0.00 0.00 0.05 0.00 0.05 0.05 0.07 0.06 0.07 0.06 0.07 0.00	0.00.00 0.0
LPG fuel cost LING fuel cost Generator fuel cost Generator fuel cost Cost of water and water consumed Cost of other fuels maintenance cost Cost of green space maintenance Cost of green space maintenance Cost of tendical 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 rental costs Car in costs Car in costs Car in costs Car in costs Car in costs Car in costs Car in costs Car in costs Car in costs Car in costs Car in costs Car in costs Car in costs Car in costs Car in costs Car in costs Car in costs Depreciation costs Cost of cost (cost) Depreciation cost (cost) Depreciation cost (cost) Depreciation cost (cost) Depreciation cost (cost) Depreciation cost (cost) Depreciation cost (cost) Depreciation cost (cost) Depreciation cost (cost) Depreciation cost (cost) Depreciation cost (cost) Dept and finance costs Debt and finance costs	90,119,69 0.00 0.00 14,419.15 12,518.75 14,505,98 18,023,94 0.00 732,565,56 301,703,58 5,407,18 3,604,79 18,023,94 18,023,94 19,000 19,000 10,	1.32 0.00 0.00 0.00 0.21 0.18 0.37 0.04 0.00 0.00 10.69 0.00 10.69 0.05	0.00.00 0.0
LPG fuel cost LING fuel cost Generator fuel cost Generator fuel cost Cost of water and water consumed Cost of other fuels maintenance cost Cost of green space maintenance Cost of green space maintenance Cost of tenderal installations maintenance cost Other costs Advertising costs Stationery costs Communication costs The cost of welcoming passengers Hotel insurance cost Differ costs Anterising and financial expenses Other different costs Taxes and Expenses Car fuel cost Car maintenance costs Car fuel cost Car insurance costs Car fuel cost Car frend costs O Profits and losses of the hotel (GOP) Hotel rental Cost of renting a shop The cost of rebuilding Depreciation cost propreciation cost (Hotel) Depreciation cost (Hotel) Not profit and loss (NOP) Debt and finance costs Cost of Tourism Administration Business license	90,119,69 0,00 0,00 0,00 14,419,15 12,516,76 12,516,76 14,505,98 18,023,94 0,00 732,565,56 301,703,58 1,507,18 3,604,79 18,023,94 19,00 19,00 10,00 10,00 10,00 10,00 10,00 10,00 11,07,896,15 13,67,896,15 13,67,896,15 13,67,896,15	1.32 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00.00 0.0
LPG fuel cost LNG fuel cost Generator fuel cost Generator fuel cost Cost of water and water consumed Cost of other fuels maintenance cost Cost of read contracts Cost of green space maintenance Cost of green space maintenance Cost of tenderal installations maintenance cost Other costs Advertising costs Stationery costs Stationery costs Communication costs The cost of welcoming passengers Hotel insurance costs Other different 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 Car rental costs Cost of renting a shop The cost of cost of cost of cost of cost of cost of the total Depreciation expense (office) Depreciation expense (office) Depreciation expense (office) Depreciation expense (office) Depreciation cost (Hotel) Net profit and loss (NOP) Debt and finance costs	90,119,69 0,00 0,00 14,419,15 12,618,78 14,505,98 15,023,94 0,00 732,565,56 301,703,58 5,407,18 3,604,79 36,047,89 18,023,94 7,209,58 5,407,18 7,209,58 7,20	1.32 0.00 0.00 0.00 0.00 0.00 0.01 0.18 0.37 0.07 0.07 0.04 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0