

LAREN RESORT	Income and Costs		
LAREN RESORT	2022		
statistics	Value		
Euro rate	10.0000		111.0000
Hotel Function (Day)	214		
Number of Bedrooms in Hotel	102		
Rooms Ready to Sale	21,828		
Salable Rooms	18,807		
filled Rooms Percentage	77.00		
Average room coefficient	4.55		
Number of available beds	272		
Salabele Beds	99,280		
Total Beds Sold	76,445		
Sold beds (mgmnt)	0		
Sold Beds	76,445		
filled beds Percentage	77.00		
Paid children Nights	0		
Free Nights for children	0		
Number of nights transferd (to another hotel)	0		
Rooms Provided for free for companies	0		
Total number of employees	85.00		
Personnel staff	60.00		
Trainee Personnel	25.00		
Entertainment Personnel (Animation)	0.00		
Average Personnel Tax	4,223.53		
Income	TOTAL		
	EURO	PP.	%
Total operating income	4,754,760.59	62.20	1.00
Revenue from passengers arriving	2,561,782.18	33.51	0.54
Guaranteed income	0.00	0.00	0.00
GARANTI NOKSANI GELIRI	0.00	0.00	0.00
Room revenue	2,561,782	33.51	0.54
Room rental income	0.00	0.00	0.00
Unexpected earnings	0.00	0.00	0.00
late check-out income	0.00	0.00	0.00
Income from in-group room transfers	0.00	0.00	0.00
Revenue from out-of-group room transfers	0.00	0.00	0.00
Costs of in-group room transfers	0.00	0.00	0.00
Revenue from out-of-group room transfers	0.00	0.00	0.00
Cost of complaints	0.00	0.00	0.00
Discounts, refunds, payment percentages	0.00	0.00	0.00
Side income	2,192,978.41	28.69	0.46
Restaurant side earnings	750,448.89	9.82	0.16
Bar side earnings	1,000,598.51	13.09	0.21
Phone and Internet revenues	0.00	0.00	0.00
Laundrying income	0.00	0.00	0.00
Overnight passenger revenue	0.00	0.00	0.00
Income from the safe	0.00	0.00	0.00
Foreign exchange earnings	0.00	0.00	0.00
The rest of the earnings	441,931.01	5.78	0.09
Proceeds from hotel closures	0.00	0.00	0.00
expenses	TOTAL		
	EURO	PP.	%
Total operating costs	1,789,137.36	23.40	1.00
Total tax	0.00	0.00	0.00
Providing services	202,579.25	2.65	0.11
Cost of food (all services)	0.00	0.00	0.00
Cost of drinks (all services)	0.00	0.00	0.00
Laundry (inside and outside the hotel)	53,511.50	0.70	0.03
	0	49,689.25	0.65
Cost of chemicals for the pool	68,800.50	0.90	0.04
Costs related to customer's supplies	22,933.50	0.30	0.01
Other side costs	7,644.50	0.10	0.00
Tax on side sales	933,058.11	12.21	0.52
Food side tax	300,179.55	3.93	0.17
Tax on beverages	500,299.26	6.54	0.28
Phone and Internet taxes for travelers	0.00	0.00	0.00
Laundry tax for passengers	0.00	0.00	0.00
Other side taxes	132,579.30	1.73	0.07
Cost of staff	359,000.00	4.70	0.20
Net cost	210,000.00	2.75	0.12
Legal rights	84,000.00	1.10	0.05
Cost of uniform	7,500.00	0.02	0.00
Cost of food	17,500.00	0.23	0.01
Service and transportation costs	40,000.00	0.52	0.02
Accommodation fee	0.00	0.00	0.00
Cost of Health	0.00	0.00	0.00
The cost of the years	0.00	0.00	0.00
Cost of entertainment	0.00	0.00	0.00
Energy costs	65,000.00	0.85	0.04
Electricity costs	50,000.00	0.65	0.03
LPG fuel cost	0.00	0.00	0.00
LNG fuel cost	0.00	0.00	0.00
Generator fuel cost	0.00	0.00	0.00
Cost of water and water consumed	8,000.00	0.10	0.00
Cost of other fuels	7,000.00	0.09	0.00
maintenance cost	14,000.00	0.18	0.01
Cost of related contracts	2,500.00	0.03	0.00
Cost of green space maintenance	1,500.00	0.02	0.00
Cost of technical installations	10,000.00	0.13	0.01
maintenance cost	0.00	0.00	0.00
Other costs	215,500.00	2.82	0.12
Advertising costs	75,000.00	0.98	0.04
Stationery costs	3,000.00	0.04	0.00
Communication costs	2,000.00	0.03	0.00
The cost of welcoming passengers	20,000.00	0.26	0.01
Hotel insurance costs	7,500.00	0.10	0.00
Entertainment group costs	80,000.00	1.05	0.04
Banking and financial expenses	5,000.00	0.07	0.00
Other different costs	10,000.00	0.13	0.01
Taxes and Expenses	4,000.00	0.05	0.00
Car maintenance costs	3,000.00	0.04	0.00
Car fuel cost	4,000.00	0.05	0.00
Car insurance costs	2,000.00	0.03	0.00
Car rental costs	0.00	0.00	0.00
	0	0.00	0.00
Profits and losses of the hotel (GOP)	2,965,623.22	38.79	1.66
Hotel rental	150,000.00	1.96	0.08
Cost of renting a shop	0.00	0.00	0.00
The cost of closing the hotel	0.00	0.00	0.00
The cost of rebuilding	0.00	0.00	0.00
Depreciation expense (office)	0.00	0.00	0.00
Depreciation Cost (Hotel)	0.00	0.00	0.00
Net profit and loss (NOP)	2,815,623.22	36.83	1.57
Debt and finance costs	0.00	0.00	0.00
Cost of Tourism Administration	17,932.48	0.23	0.01
Business license	51,235.64	0.67	0.03
Corporate tax	563,124.64	7.37	0.31
Cost of government rented real estate	0.00	0.00	0.00
Currency fluctuation	0.00	0.00	0.00
Total profit and loss	2,183,330.46	28.56	1.22

LAREN RESORT LUXURY	Income and Costs			
LAREN RESORT	2023			
statistics	Value			
Euro rate				11.0000
Hotel Function (Day)				365
Number of Bedrooms in Hotel				34
Rooms Ready to Sale				12.410
Salable Rooms				8.563
filled Rooms Percentage				69.00
Average room coefficient				8.00
Number of available beds				272
Salabele Beds				99.279
Total Beds Sold				68.503
Sold beds (mgmnt)				0
Sold Beds				68.503
filled beds Percentage				69.00
Paid children Nights				0
Free Nights for children				0
Number of nights transfered (to another hotel)				0
Rooms Provided for free for companies				0
Total number of employees				85.00
Personnel staff				60.00
Trainee Personnel				25.00
Entertainment Personnel (Animation)				0.00
Average Personnel Tax				4.275.42
Income				TOTAL
	EURO	PP.	%	
Total operating income	6.298.409.90	91.94	1.00	
Revenue from passengers arriving	3.523.409.90	51.43	0.56	
Guaranteed income	0.00	0.00	0.00	
GARANTI NOKSANI GELIRI	0.00	0.00	0.00	
Room revenue	3.523.409.90	51.43	0.56	
Room rental income	0.00	0.00	0.00	
Unexpected earnings	0.00	0.00	0.00	
late check-out income	0.00	0.00	0.00	
Income from in-group room transfers	0.00	0.00	0.00	
Revenue from out-of-group room transfers	0.00	0.00	0.00	
Costs of in-group room transfers	0.00	0.00	0.00	
Revenue from out-of-group room transfers	0.00	0.00	0.00	
Cost of complaints	0.00	0.00	0.00	
Discounts, refunds, payment percentages	0.00	0.00	0.00	
Side income	2.775.000.00	40.51	0.44	
Restaurant side earnings	1.000.000.00	14.60	0.16	
Bar side earnings	1.250.000.00	18.25	0.20	
Phone and Internet revenues	0.00	0.00	0.00	
Laundrying income	0.00	0.00	0.00	
Overnight passenger revenue	0.00	0.00	0.00	
Income from the safe	0.00	0.00	0.00	
Foreign exchange earnings	0.00	0.00	0.00	
The rest of the earnings	525.000.00	7.66	0.08	
Proceeds from hotel closures	0.00	0.00	0.00	
expenses				TOTAL
	EURO	PP.	%	
Total operating costs	2.254.932.13	32.92	1.00	
Total tax	0.00	0.00	0.00	
Providing services	208.762.89	3.05	0.09	
Cost of food (all services)	0.00	0.00	0.00	
Cost of drinks (all services)	0.00	0.00	0.00	
Laundry (inside and outside the hotel)	55.144.92	0.81	0.02	
0	51.205.99	0.75	0.02	
Cost of chemicals for the pool	70.900.61	1.04	0.03	
Costs related to customer's supplies	23.633.54	0.35	0.01	
Other side costs	7.877.85	0.12	0.00	
Tax on side sales	1.182.500.00	17.26	0.52	
Food side tax	400.000.00	5.84	0.18	
Tax on beverages	625.000.00	9.12	0.28	
Phone and Internet taxes for travelers	0.00	0.00	0.00	
Laundry tax for passengers	0.00	0.00	0.00	
Other side taxes	157.500.00	2.30	0.07	
Cost of staff	363.411.06	5.31	0.16	
Net cost	216.410.16	3.16	0.10	
Legal rights	86.564.06	1.26	0.04	
Cost of uniform	1.181.68	0.02	0.00	
Cost of food	18.034.18	0.26	0.01	
Service and transportation costs	41.220.98	0.60	0.02	
Accommodation fee	0.00	0.00	0.00	
Cost of Health	0.00	0.00	0.00	
The cost of the years	0.00	0.00	0.00	
Cost of entertainment	0.00	0.00	0.00	
Energy costs	66.984.10	0.98	0.03	
Electricity costs	51.526.23	0.75	0.02	
LPG fuel cost	0.00	0.00	0.00	
LNG fuel cost	0.00	0.00	0.00	
Generator fuel cost	0.00	0.00	0.00	
Cost of water and water consumed	8.244.20	0.12	0.00	
Cost of other fuels	7.213.67	0.11	0.00	
maintenance cost	14.427.34	0.21	0.01	
Cost of related contracts	2.576.31	0.04	0.00	
Cost of green space maintenance	1.545.79	0.02	0.00	
Cost of technical installations	10.305.25	0.15	0.00	
maintenance cost	0.00	0.00	0.00	
Other costs	418.846.74	6.11	0.19	
Advertising costs	172.500.00	2.52	0.08	
Stationery costs	3.091.57	0.05	0.00	
Communication costs	2.061.05	0.03	0.00	
The cost of welcoming passengers	20.610.49	0.30	0.01	
Hotel insurance costs	7.728.93	0.11	0.00	
Entertainment group costs	184.000.00	2.69	0.08	
Banking and financial expenses	5.152.62	0.08	0.00	
Other different costs	10.305.25	0.15	0.00	
Taxes and Expenses	4.122.10	0.06	0.00	
Car maintenance costs	3.091.57	0.05	0.00	
Car fuel cost	4.122.10	0.06	0.00	
Car insurance costs	2.061.05	0.03	0.00	
Car rental costs	0.00	0.00	0.00	
0	0.00	0.00	0.00	
Profits and losses of the hotel (GOP)	4.043.477.77	59.03	1.79	
Hotel rental	300.000.00	4.38	0.13	
Cost of renting a shop		0.00	0.00	
The cost of closing the hotel		0.00	0.00	
The cost of rebuilding		0.00	0.00	
Depreciation expense (office)				
Depreciation Cost (Hotel)		0.00	0.00	
Net profit and loss (NOP)	3.743.477.77	54.65	1.66	
Debt and finance costs		0.00	0.00	
Cost of Tourism Administration	24.663.87	0.36	0.01	
Business license	70.468.20	1.03	0.03	
Corporate tax	748.695.55	10.93	0.33	
Cost of government rented real estate				
Currency fluctuation		0.00	0.00	
Total profit and loss	2.899.650.15	42.33	1.29	

LAREN RESORT		Income and Costs			
LAREN RESORT		2024			
statistics	Value				
Euro rate	11.5000				
Hotel Function (Day)	365				
Number of Bedrooms in Hotel	34				
Rooms Ready to Sale	12.410				
Salable Rooms	8.563				
filled Rooms Percentage	69.00				
Average room coefficient	8.00				
Number of available beds	272				
Salabele Beds	99.279				
Total Beds Sold	68.503				
Sold beds (mgmnt)	0				
Sold Beds	68.503				
filled beds Percentage	69.00				
Paid children Nights	0				
Free Nights for children	0				
Number of nights transfered (to another hotel)	0				
Rooms Provided for free for companies	0				
Total number of employees	85.00				
Personnel staff	60.00				
Trainee Personnel	25.00				
Entertainment Personnel (Animation)	0.00				
Average Personnel Tax	4.916.74				
Income	TOTAL				
	EURO	PP.	%		
Total operating income	6.855.466.17	100.08	1.00		
Revenue from passengers arriving	3.997.216.17	58.35	0.58		
Guaranteed income	0.00	0.00	0.00		
GARANTI NOKSANI GELIRI	0.00	0.00	0.00		
Room revenue	3.997.216.17	58.35	0.58		
Room rental income	0.00	0.00	0.00		
Unexpected earnings	0.00	0.00	0.00		
late check-out income	0.00	0.00	0.00		
Income from in-group room transfers	0.00	0.00	0.00		
Revenue from out-of-group room transfers	0.00	0.00	0.00		
Costs of in-group room transfers	0.00	0.00	0.00		
Revenue from out-of-group room transfers	0.00	0.00	0.00		
Cost of complaints	0.00	0.00	0.00		
Discounts, refunds, payment percentages	0.00	0.00	0.00		
Side income	2.858.250.00	41.72	0.42		
Restaurant side earnings	1.030.000.00	15.04	0.15		
Bar side earnings	1.287.500.00	18.79	0.19		
Phone and Internet revenues	0.00	0.00	0.00		
Laundering income	0.00	0.00	0.00		
Overnight passenger revenue	0.00	0.00	0.00		
Income from the safe	0.00	0.00	0.00		
Foreign exchange earnings	0.00	0.00	0.00		
The rest of the earnings	540.750.00	7.89	0.08		
Proceeds from hotel closures	0.00	0.00	0.00		
expenses	TOTAL				
	EURO	PP.	%		
Total operating costs	2.451.271.95	35.78	1.00		
Total tax	0.00	0.00	0.00		
Providing services	240.077.33	3.50	0.10		
Cost of food (all services)	0.00	0.00	0.00		
Cost of drinks (all services)	0.00	0.00	0.00		
Laundry (inside and outside the hotel)	63.416.65	0.93	0.03		
	0	58.886.89	0.86	0.02	
Cost of chemicals for the pool	81.535.70	1.19	0.03		
Costs related to customer's supplies	27.178.57	0.40	0.01		
Other side costs	9.059.52	0.13	0.10		
Tax on side sales	1.217.975.00	17.78	0.50		
Food side tax	412.000.00	6.01	0.17		
Tax on beverages	643.750.00	9.40	0.26		
Phone and Internet taxes for travelers	0.00	0.00	0.00		
Laundry tax for passengers	0.00	0.00	0.00		
Other side taxes	162.225.00	2.37	0.07		
Cost of staff	417.922.72	6.10	0.17		
Net cost	248.871.68	3.63	0.10		
Legal rights	99.548.67	1.45	0.04		
Cost of uniform	1.358.93	0.02	0.00		
Cost of food	20.739.31	0.30	0.01		
Service and transportation costs	47.404.13	0.69	0.02		
Accommodation fee	0.00	0.00	0.00		
Cost of Health	0.00	0.00	0.00		
The cost of the years	0.00	0.00	0.00		
Cost of entertainment	0.00	0.00	0.00		
Energy costs	77.031.71	1.12	0.03		
Electricity costs	59.255.16	0.87	0.02		
LPG fuel cost	0.00	0.00	0.00		
LNG fuel cost	0.00	0.00	0.00		
Generator fuel cost	0.00	0.00	0.00		
Cost of water and water consumed	9.480.83	0.14	0.00		
Cost of other fuels	8.295.72	0.12	0.00		
maintenance cost	16.591.45	0.24	0.01		
Cost of related contracts	2.962.76	0.04	0.00		
Cost of green space maintenance	1.777.65	0.03	0.00		
Cost of technical installations	11.851.03	0.17	0.00		
maintenance cost	0.00	0.00	0.00		
Other costs	481.673.75	7.03	0.20		
Advertising costs	198.375.00	2.90	0.08		
Stationery costs	3.555.31	0.05	0.00		
Communication costs	2.370.21	0.03	0.00		
The cost of welcoming passengers	23.702.06	0.35	0.01		
Hotel insurance costs	8.888.27	0.13	0.00		
Entertainment group costs	211.600.00	3.09	0.09		
Banking and financial expenses	5.925.52	0.09	0.00		
Other different costs	11.851.03	0.17	0.00		
Taxes and Expenses	4.740.41	0.07	0.00		
Car maintenance costs	3.555.31	0.05	0.00		
Car fuel cost	4.740.41	0.07	0.00		
Car insurance costs	2.370.21	0.03	0.00		
Car rental costs	0.00	0.00	0.00		
	0	0.00	0.00		
Profits and losses of the hotel (GOP)	4.404.194.22	64.29	1.80		
Hotel rental	300.000.00	4.36	0.12		
Cost of renting a shop		0.00	0.00		
The cost of closing the hotel		0.00	0.00		
The cost of rebuilding		0.00	0.00		
Depreciation expense (office)					
Depreciation Cost (Hotel)		0.00	0.00		
Net profit and loss (NOP)	4.104.194.22	59.91	1.67		
Debt and finance costs		0.00	0.00		
Cost of Tourism Administration	27.980.51	0.41	0.01		
Business license	79.944.32	1.17	0.03		
Corporate tax	820.838.84	11.98	0.33		
Cost of government rented real estate		0.00	0.00		
Currency fluctuation		0.00	0.00		
Total profit and loss	3.175.430.54	46.35	1.30		

LAREN RESORT LUXURY	Income and Costs		
LAREN RESORT	2025		
statistics	Value		
Euro rate	12,0000		
Hotel Function (Day)	365		
Number of Bedrooms in Hotel	34		
Rooms Ready to Sale	12,410		
Salable Rooms	8,563		
filled Rooms Percentage	69,00		
Average room coefficient	8,00		
Number of available beds	272		
Salabele Beds	99,279		
Total Beds Sold	68,503		
Sold beds (mgmnt)	0		
Sold Beds	68,503		
filled beds Percentage	69,00		
Paid children Nights	0		
Free Nights for children	0		
Number of nights transfered (to another hotel)	0		
Rooms Provided for free for companies	0		
Total number of employees	85,00		
Personnel staff	60,00		
Trainee Personnel	25,00		
Entertainment Personnel (Animation)	0,00		
Average Personnel Tax	5,654.25		
Income	TOTAL		
	EURO	PP.	%
Total operating income	7,923,802.45	115.67	1.00
Revenue from passengers arriving	4,979,804.95	72.69	0.63
Guaranteed income	0.00	0.00	0.00
GARANTI NOKSANI GELIRI	0.00	0.00	0.00
Room revenue	4,979,804.95	72.69	0.63
Room rental income	0.00	0.00	0.00
Unexpected earnings	0.00	0.00	0.00
late check-out income	0.00	0.00	0.00
Income from in-group room transfers	0.00	0.00	0.00
Revenue from out-of-group room transfers	0.00	0.00	0.00
Costs of in-group room transfers	0.00	0.00	0.00
Revenue from out-of-group room transfers	0.00	0.00	0.00
Cost of complaints	0.00	0.00	0.00
Discounts, refunds, payment percentages	0.00	0.00	0.00
Side income	2,943,997.50	42.98	0.37
Restaurant side earnings	1,060,900.00	15.49	0.13
Bar side earnings	1,326,125.00	19.36	0.17
Phone and Internet revenues	0.00	0.00	0.00
Laundrying income	0.00	0.00	0.00
Overnight passenger revenue	0.00	0.00	0.00
Income from the safe	0.00	0.00	0.00
Foreign exchange earnings	0.00	0.00	0.00
The rest of the earnings	556,972.50	8.13	0.07
Proceeds from hotel closures	0.00	0.00	0.00
expenses	TOTAL		
	EURO	PP.	%
Total operating costs	2,672,805.74	39.02	1.00
Total tax	0.00	0.00	0.00
Providing services	276,088.93	4.03	0.10
Cost of food (all services)	0.00	0.00	0.00
Cost of drinks (all services)	0.00	0.00	0.00
Laundry (inside and outside the hotel)	72,929.15	1.06	0.03
0	67,719.93	0.99	0.03
Cost of chemicals for the pool	93,766.05	1.37	0.04
Costs related to customer's supplies	31,255.35	0.46	0.01
Other side costs	10,418.45	0.15	0.00
Tax on side sales	1,254,514.25	18.31	0.47
Food side tax	424,360.00	6.19	0.16
Tax on beverages	663,062.50	9.68	0.25
Phone and Internet taxes for travelers	0.00	0.00	0.00
Laundry tax for passengers	0.00	0.00	0.00
Other side taxes	167,091.75	2.44	0.06
Cost of staff	480,611.13	7.02	0.18
Net cost	286,202.43	4.18	0.11
Legal rights	114,480.97	1.67	0.04
Cost of uniform	1,562.77	0.02	0.00
Cost of food	23,850.20	0.35	0.01
Service and transportation costs	54,514.75	0.80	0.02
Accommodation fee	0.00	0.00	0.00
Cost of Health	0.00	0.00	0.00
The cost of the years	0.00	0.00	0.00
Cost of entertainment	0.00	0.00	0.00
Energy costs	88,586.47	1.29	0.03
Electricity costs	68,143.44	0.99	0.03
LPG fuel cost	0.00	0.00	0.00
LNG fuel cost	0.00	0.00	0.00
Generator fuel cost	0.00	0.00	0.00
Cost of water and water consumed	10,902.95	0.16	0.00
Cost of other fuels	9,540.08	0.14	0.00
maintenance cost	19,080.16	0.28	0.01
Cost of related contracts	3,407.17	0.05	0.00
Cost of green space maintenance	2,044.30	0.03	0.00
Cost of technical installations	13,628.69	0.20	0.01
maintenance cost	0.00	0.00	0.00
Other costs	553,924.81	8.09	0.21
Advertising costs	226,131.25	3.33	0.09
Stationery costs	4,088.61	0.06	0.00
Communication costs	2,725.74	0.04	0.00
The cost of welcoming passengers	27,257.37	0.40	0.01
Hotel insurance costs	10,221.52	0.15	0.00
Entertainment group costs	243,340.00	3.55	0.09
Banking and financial expenses	6,814.34	0.10	0.00
Other different costs	13,628.69	0.20	0.01
Taxes and Expenses	5,451.47	0.08	0.00
Car maintenance costs	4,088.61	0.06	0.00
Car fuel cost	5,451.47	0.08	0.00
Car insurance costs	2,725.74	0.04	0.00
Car rental costs	0.00	0.00	0.00
0	0.00	0.00	0.00
Profits and losses of the hotel (GOP)	5,250,996.71	76.65	1.96
Hotel rental	300,000.00	4.38	0.11
Cost of renting a shop	0.00	0.00	0.00
The cost of closing the hotel	0.00	0.00	0.00
The cost of rebuilding	0.00	0.00	0.00
Depreciation expense (office)	0.00	0.00	0.00
Depreciation Cost (Hotel)	0.00	0.00	0.00
Net profit and loss (NOP)	4,950,996.71	72.27	1.85
Debt and finance costs	0.00	0.00	0.00
Cost of Tourism Administration	34,858.63	0.51	0.01
Business license	99,596.10	1.45	0.04
Corporate tax	990,199.34	14.45	0.37
Cost of government rented real estate	0.00	0.00	0.00
Currency fluctuation	0.00	0.00	0.00
Total profit and loss	3,826,342.64	55.86	1.43

LAREN RESORT LUXURY		Income and Costs		
LAREN RESORT		2026		
statistics	Value			
Euro rate	12.5000			
Hotel Function (Day)	365			
Number of Bedrooms in Hotel	34			
Rooms Ready to Sale	12.410			
Salable Rooms	8.563			
filled Rooms Percentage	69.00			
Average room coefficient	8.00			
Number of available beds	272			
Salable Beds	99.279			
Total Beds Sold	68.503			
Sold beds (mgmnt)	0			
Sold Beds	68.503			
filled beds Percentage	69.00			
Paid children Nights	0			
Free Nights for children	0			
Number of nights transfered (to another hotel)	0			
Rooms Provided for free for companies	0			
Total number of employees	85.00			
Personnel staff	60.00			
Trainee Personnel	25.00			
Entertainment Personnel (Animation)	0.00			
Average Personnel Tax	6.502.39			
Income	TOTAL			
	EURO	PP.	%	
Total operating income	8,757,900.59	127.85	1.00	
Revenue from passengers arriving	5,725,583.17	83.58	0.65	
Guaranteed income	0.00	0.00	0.00	
GARANTI NOKSANI GELIRI	0.00	0.00	0.00	
Room revenue	5,725,583.17	83.58	0.65	
Room rental income	0.00	0.00	0.00	
Unexpected earnings	0.00	0.00	0.00	
late check-out income	0.00	0.00	0.00	
Income from in-group room transfers	0.00	0.00	0.00	
Revenue from out-of-group room transfers	0.00	0.00	0.00	
Costs of in-group room transfers	0.00	0.00	0.00	
Revenue from out-of-group room transfers	0.00	0.00	0.00	
Cost of complaints	0.00	0.00	0.00	
Discounts, refunds, payment percentages	0.00	0.00	0.00	
Side income	3,032,317.43	44.27	0.35	
Restaurant side earnings	1,092,727.00	15.95	0.12	
Bar side earnings	1,365,908.75	19.94	0.16	
Phone and Internet revenues	0.00	0.00	0.00	
Laundering income	0.00	0.00	0.00	
Overnight passenger revenue	0.00	0.00	0.00	
Income from the safe	0.00	0.00	0.00	
Foreign exchange earnings	0.00	0.00	0.00	
The rest of the earnings	573,681.68	8.37	0.07	
Proceeds from hotel closures	0.00	0.00	0.00	
expenses	TOTAL			
	EURO	PP.	%	
Total operating costs	2,923,184.89	42.67	1.00	
Total tax	0.00	0.00	0.00	
Providing services	317,502.26	4.63	0.11	
Cost of food (all services)	0.00	0.00	0.00	
Cost of drinks (all services)	0.00	0.00	0.00	
Laundry (inside and outside the hotel)	83,868.52	1.22	0.03	
0	77,877.91	1.14	0.03	
Cost of chemicals for the pool	107,830.96	1.57	0.04	
Costs related to customer's supplies	35,943.65	0.52	0.01	
Other side costs	11,981.22	0.17	0.00	
Tax on side sales	1,292,149.68	18.86	0.44	
Food side tax	437,090.80	6.39	0.15	
Tax on beverages	682,954.38	9.97	0.23	
Phone and Internet taxes for travelers	0.00	0.00	0.00	
Laundry tax for passengers	0.00	0.00	0.00	
Other side taxes	172,104.50	2.51	0.06	
Cost of staff	552,702.80	8.07	0.19	
Net cost	329,132.80	4.80	0.11	
Legal rights	131,653.12	1.92	0.05	
Cost of uniform	1,797.18	0.03	0.00	
Cost of food	27,427.73	0.40	0.01	
Service and transportation costs	62,691.96	0.92	0.02	
Accommodation fee	0.00	0.00	0.00	
Cost of Health	0.00	0.00	0.00	
The cost of the years	0.00	0.00	0.00	
Cost of entertainment	0.00	0.00	0.00	
Energy costs	101,874.44	1.49	0.03	
Electricity costs	78,364.95	1.14	0.03	
LPG fuel cost	0.00	0.00	0.00	
LNG fuel cost	0.00	0.00	0.00	
Generator fuel cost	0.00	0.00	0.00	
Cost of water and water consumed	12,538.39	0.18	0.00	
Cost of other fuels	10,971.09	0.16	0.00	
maintenance cost	21,942.19	0.32	0.01	
Cost of related contracts	3,918.25	0.06	0.00	
Cost of green space maintenance	2,350.95	0.03	0.00	
Cost of technical installations	15,672.99	0.23	0.01	
maintenance cost	0.00	0.00	0.00	
Other costs	637,013.53	9.30	0.22	
Advertising costs	262,350.94	3.83	0.09	
Stationery costs	4,701.90	0.07	0.00	
Communication costs	3,134.60	0.05	0.00	
The cost of welcoming passengers	31,345.98	0.46	0.01	
Hotel insurance costs	11,754.74	0.17	0.00	
Entertainment group costs	279,841.00	4.09	0.10	
Banking and financial expenses	7,836.50	0.11	0.00	
Other different costs	15,672.99	0.23	0.01	
Taxes and Expenses	6,269.20	0.09	0.00	
Car maintenance costs	4,701.90	0.07	0.00	
Car fuel cost	6,269.20	0.09	0.00	
Car insurance costs	3,134.60	0.05	0.00	
Car rental costs	0.00	0.00	0.00	
0	0.00	0.00	0.00	
Profits and losses of the hotel (GOP)	5,834,715.70	85.17	2.00	
Hotel rental	300,000.00	4.38	0.10	
Cost of renting a shop		0.00	0.00	
The cost of closing the hotel		0.00	0.00	
The cost of rebuilding	0.00	0.00	0.00	
Depreciation expense (office)				
Depreciation Cost (Hotel)		0.00	0.00	
Net profit and loss (NOP)	5,534,715.70	80.80	1.89	
Debt and finance costs		0.00	0.00	
Cost of Tourism Administration	40,079.08	0.59	0.01	
Business license	114,511.66	1.67	0.04	
Corporate tax	1,106,943.14	16.16	0.38	
Cost of government rented real estate		0.00	0.00	
Currency fluctuation		0.00	0.00	
Total profit and loss	4,273,181.82	62.38	1.46	

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