

Statement of Financial Position (Balance Sheet) – 02/10/2025

Statement of Financial Position (Balance Sheet)

Company: 01527 - ROYAL-COIN, S.L.

Page 1

Report date: 02/10/2025

Remarks: Period from January to December

A S S E T S 2025

A) NON-CURRENT ASSETS	2.134.157,66
I. Intangible assets	178.022,69
3. Patents, licenses, trademarks and similar	1.555,76
203 INDUSTRIAL PROPERTY	1.555,76
5. Computer software	176.466,93
206 COMPUTER SOFTWARE	262.352,55
280 ACCUMULATED AMORTIZATION - INTANGIBLE ASSETS	-85.885,62
II. Property, plant and equipment	1.916.205,41
1. Land and buildings	711.221,98
211 BUILDINGS	746.384,80
281 ACCUMULATED DEPRECIATION - PPE	-35.162,82
2. Technical installations and other PPE	1.204.983,43
213 MACHINERY	5.502.891,57
214 TOOLS	11.482,15
215 OTHER INSTALLATIONS	105.816,34
216 FURNITURE	110.988,96
217 COMPUTER EQUIPMENT	166.376,62
218 TRANSPORT EQUIPMENT	185.632,69
219 OTHER PROPERTY, PLANT AND EQUIPMENT	3.059,16
281 ACCUMULATED DEPRECIATION - PPE	-4.881.264,06
V. Non-current financial investments	39.929,56
1. Equity instruments	1.304,56
250 NON-CURRENT FINANCIAL INVESTMENTS	1.304,56
5. Other financial assets	38.625,00
260 LONG-TERM DEPOSITS AND GUARANTEES	38.625,00
B) CURRENT ASSETS	2.541.102,53
III. Trade and other receivables	-143.616,65
1. Trade receivables (sales and services)	-647,86
b) Trade receivables - current	-647,86
430 TRADE RECEIVABLES	-647,86
3. Other debtors (misc.)	-424.132,15
440 DEBTORS	142.374,13
449 RECEIVABLES FROM JOINT OPERATIONS	-566.506,28
4. Personnel	-893,03
460 EMPLOYEE ADVANCES	-893,03
5. Current tax assets	356,50
470 PUBLIC TREASURY (TAX AUTHORITIES) - RECEIVABLE	356,50
6. Other receivables from Public Administrations	281.699,89
470 PUBLIC TREASURY (TAX AUTHORITIES) - RECEIVABLE	139.430,35
471 SOCIAL SECURITY BODIES - RECEIVABLE	2.376,00
472 VAT RECEIVABLE (INPUT VAT)	133.413,70
473 WITHHOLDINGS RECEIVABLE	6.479,84

Statement of Financial Position (Balance Sheet) – 02/10/2025

V. Current financial investments	107.068,84
5. Other financial assets	107.068,84
551 CURRENT ACCOUNT WITH PARTNERS/DIRECTORS	1.166,91
565 SHORT-TERM DEPOSITS AND GUARANTEES	105.901,93
VII. Cash and cash equivalents	2.577.650,34
1. Cash and banks	2.577.650,34
570 CASH ON HAND, EUROS	2.087.564,24
572 BANKS AND CREDIT INSTITUTIONS	490.086,10
T O T A L A S S E T S	4.675.260,19
Accounts not included	1.537,21
475 PUBLIC TREASURY (TAX AUTHORITIES) – PAYABLE	1.537,21

Statement of Financial Position (Balance Sheet)
Company: 01527 - ROYAL-COIN, S.L.
Report date: 02/10/2025
Remarks: Period from January to December

Page 3

E Q U I T Y A N D L I A B I L I T I E S 2025

A) EQUITY	3.673.340,38
A-1) Shareholders' equity	3.673.340,38
I. Share capital	17.588,90
1. Subscribed (registered) capital	17.588,90
100 SHARE CAPITAL	4.000,00
101 SOCIAL FUND	13.588,90
III. Reserves	749.923,96
1. Legal and statutory	2.631,41
112 LEGAL RESERVE	2.631,41
2. Other reserves	747.292,55
113 VOLUNTARY RESERVES	711.881,29
114 SPECIAL RESERVES	35.411,26
VII. Profit for the year	2.905.827,52
B) NON-CURRENT LIABILITIES	498.730,27
II. Long-term debt	498.730,27
2. Bank borrowings	395.017,04
170 LONG-TERM BANK BORROWINGS	395.017,04
3. Finance lease payables	22.089,23
174 FINANCE LEASE PAYABLES – NON-CURRENT	22.089,23
5. Other financial liabilities	81.624,00
173 FIXED ASSET SUPPLIERS – NON-CURRENT	-5.203,31
175 BILLS PAYABLE – LONG TERM	86.827,31
C) CURRENT LIABILITIES	504.726,75
III. Short-term debt	250.230,80
1. Bonds and other marketable securities	80,81
500 BONDS AND NOTES – SHORT TERM	80,81

Statement of Financial Position (Balance Sheet) – 02/10/2025

2. Bank borrowings	41.946,98
520 BANK BORROWINGS – SHORT TERM	41.946,98
3. Finance lease payables	5.314,03
524 FINANCE LEASE PAYABLES – CURRENT	5.314,03
5. Other financial liabilities	202.888,98
523 FIXED ASSET SUPPLIERS – CURRENT	139.286,73
525 BILLS PAYABLE – SHORT TERM	76.513,91
555 SUSPENSE/UNAPPLIED ITEMS	-12.911,68
560 SHORT-TERM DEPOSITS RECEIVED	0,02
 V. Trade and other payables	 254.495,95
1. Trade payables	12.407,10
b) Trade payables – current	12.407,10
400 SUPPLIERS	12.407,10
 3. Other creditors	 122.173,39
410 PAYABLES FOR SERVICES RECEIVED	127.924,94
417 OTHER CREDITORS	-5.573,57
419 PAYABLES FROM JOINT OPERATIONS	-177,98
 4. Personnel (salaries payable)	
5. Current tax liabilities	
6. Other payables to Public Administrations	119.915,46
475 PUBLIC TREASURY (TAX AUTHORITIES) – PAYABLE	26.087,58
476 SOCIAL SECURITY BODIES – PAYABLE	30.729,26
477 VAT PAYABLE (OUTPUT VAT)	63.098,62
 T O T A L E Q U I T Y A N D L I A B I L I T I E S	 4.676.797,40

ROYAL-COIN, S.L.
B90122797

C/ José M^a Ibarra y Gómez Rull, 4
41007 - SEVILLA