

Income Statement (Profit and Loss) – 02/10/2025

Income Statement (Profit and Loss)

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

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Report date: 02/10/2025

Remarks: Period from January to December

Year 2025

1. Net revenue	6.014.382,88
700 SALE OF GOODS	9.507,97
704 SALE OF CONTAINERS AND PACKAGING	8.000,00
705 RENDERING OF SERVICES	5.996.874,91
4. Procurements (COGS and supplies)	-391.650,92
600 PURCHASES OF GOODS	-393.982,21
602 PURCHASES OF OTHER SUPPLIES	-324,00
608 PURCHASE RETURNS AND SIMILAR	1.698,80
609 PURCHASE VOLUME DISCOUNTS	956,49
5. Other operating income	22.965,61
751 RESULTS FROM JOINT OPERATIONS	20.701,26
755 INCOME FROM SERVICES TO PERSONNEL	2.264,35
6. Staff costs	-862.234,83
640 WAGES AND SALARIES	-660.029,16
641 SEVERANCE PAYMENTS	-250,00
642 SOCIAL SECURITY (EMPLOYER)	-199.855,67
649 OTHER SOCIAL EXPENSES	-2.100,00
7. Other operating expenses	-1.836.305,39
621 LEASES AND FEES	-340.659,98
622 REPAIRS AND MAINTENANCE	-147.114,54
623 PROFESSIONAL SERVICES	-319.320,66
625 INSURANCE PREMIUMS	-23.033,82
626 BANKING SERVICES AND SIMILAR	-270,12
627 ADVERTISING, PROMOTION AND PUBLIC RELATIONS	-192.332,47
628 UTILITIES (SUPPLIES)	-123.008,21
629 OTHER SERVICES	-93.820,69
631 OTHER TAXES	-525.616,72
651 RESULTS FROM JOINT OPERATIONS	-71.128,18
13. Other results	-8.298,13
678 EXCEPTIONAL EXPENSES	-14.770,73
778 EXCEPTIONAL INCOME	6.472,60
A) OPERATING PROFIT	2.938.859,22
14. Finance income	1,44
b) Other finance income	1,44
769 OTHER FINANCE INCOME	1,44
15. Finance costs	-20.429,96
662 INTEREST ON DEBTS	-16.802,63
669 OTHER FINANCE COSTS	-3.627,33
B) NET FINANCE RESULT	-20.428,52
C) PROFIT BEFORE TAX	2.918.430,70
20. Income tax	-12.603,18
630 INCOME TAX	-12.603,18

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D) PROFIT FOR THE YEAR

2.905.827,52

ROYAL-COIN, S.L.

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~~C/ José M^a Ibarra y Gómez Rull, 4~~

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