

## 1.2. PROFIT AND LOSS ACCOUNT

	Note	(Debit)	Credit
		2022	2021
<b>1. Net amount of the business figure</b>	<b>18</b>	<b>24.375.076,55</b>	<b>20.868.145,15</b>
<b>A. Port rates</b>		<b>22.378.787,87</b>	<b>19.217.596,63</b>
a) Rate for exclusive occupation of the public port authority		5.129.717,13	4.927.334,42
b) Rates for special use of port facilities		12.530.651,14	9.654.920,50
1. Ship rate (T1)		7.372.149,89	5.391.669,00
2. Rate of sport and pleasure boats (T5)		347.466,19	397.537,17
3. Passage rate (T2)		1.232.557,40	472.068,02
4. Goods rate (T3)		3.258.327,76	2.975.777,96
5. Fresh fishing rate (T4)		304.989,73	395.428,07
6. Special utilization of transit zone (T6)		15.160,17	22.440,28
c) Activity rate		4.460.407,30	4.462.147,56
d) Help to navigation rate		258.012,30	173.194,15
<b>B. Other bussiness income</b>		<b>1.996.288,68</b>	<b>1.650.548,52</b>
a) Additional amounts to rates		171.381,49	100.704,18
b) Rates and others (MARPOL not included)		990.597,48	924.408,28
c) Fees for the reception service of waste generated by vessels		834.309,71	625.436,06
<b>3. Works carried out by the company for its assets</b>		<b>1.337.158,87</b>	-
<b>5. Other operation income</b>	<b>18</b>	<b>450.545,47</b>	<b>1.316.369,19</b>
a) Supplementary income and other of current management		-	380.481,67
b) Operation subsidies incorporated in financial year results	14	499.613,40	-
c) Income transferred to the results by reverted concessions	18	387.000,00	502.887,52
d) Interport Compensation fund received		-	433.000,00
<b>6. Personnel costs</b>	<b>19</b>	<b>(7.493.258,75)</b>	<b>(7.133.552,84)</b>
a) Wages, salaries and eligible employees		(5.509.078,84)	(5.238.889,54)
b) Indemnities		(1.984.179,91)	-
c) Social taxes		-	(1.894.663,30)
d) Provisions		-	-
<b>7. Other running costs</b>		<b>(8.000.464,54)</b>	<b>(6.140.946,51)</b>
a) External services	19	(5.300.142,79)	(4.197.584,26)
1. Repairs and maintenance		(1.459.534,36)	(983.641,78)
2. Services of independent professionals.		(622.224,41)	(648.782,66)
3. Supplies and consumption		(907.427,13)	(530.487,21)
4. Other external services		(2.310.956,89)	(2.034.672,61)
b) Taxes		(421.142,95)	(421.772,32)
c) Losses, damage and variation of provisions for commercial operations	19	(419.373,45)	(193.961,12)
d) Other current management costs	19	(572.101,48)	(241.537,31)
e) Contribution to State Ports art. 19.1.b) Law 2/2011	19	(768.703,87)	(703.091,50)
f) Interport Compensation Fund contributed	19	(519.000,00)	(383.000,00)
<b>8. Repayments of fixed assets</b>	<b>6,7,8</b>	<b>(9.430.968,86)</b>	<b>(10.100.061,14)</b>
<b>9. Imputation of non financial assets subsidies and others</b>	<b>14</b>	<b>3.064.957,00</b>	<b>3.145.200,38</b>
<b>10. Excesses of provisions</b>	<b>15</b>	<b>8.000,00</b>	<b>345,25</b>
<b>11. Damage and results by assets profits</b>	<b>6,7,8</b>	<b>(24.827,75)</b>	<b>28.445,24</b>
a) Damages and losses		(17.911,05)	40.280,89
b) Profits results and others		(6.916,70)	(11.835,65)
Other results		<b>34.927,03</b>	-
a) Excepcional incomes	18	34.927,03	-
b) Excepcional expense	19	-	-
<b>A.1. OPERATION RESULT (1 + 3 + 5 + 6 + 7 + 8 + 9 + 10 + 11)</b>		<b>3.870.599,55</b>	<b>1.983.944,72</b>
<b>12. Financial income</b>	<b>18</b>	<b>144.920,50</b>	<b>203.060,91</b>
a) From participation in assets instruments		-	-
b) From negotiable values and other financial instruments		32.222,08	147.754,25
c) Incorporation of financial costs in assets		112.698,42	55.306,66
<b>13. Financial income</b>	<b>19</b>	<b>(819.425,56)</b>	<b>(409.800,00)</b>
a) Due to debts with third parties		(819.425,56)	(409.800,00)
b) For updating provisions		-	-
<b>14. Reasonable value variation in financial instruments</b>		-	-
<b>16. Damage and results by financial instruments profits</b>		-	-
a) Damage and losses		-	-
b) Results from profits and others		-	-
<b>A.2. FINANCIAL RESULT (12 + 13 + 14 + 16)</b>		<b>(674.505,06)</b>	<b>(206.739,09)</b>
<b>A.3. RESULT BEFORE TX (A.1 + A.2)</b>		<b>3.196.094,49</b>	<b>1.777.205,63</b>
<b>17. Benefits tax</b>	<b>17</b>	<b>(1.971.145,24)</b>	<b>1.438.872,01</b>
<b>A.4. FINANCIAL YEAR RESULT (A.3 + 17)</b>		<b>1.224.949,25</b>	<b>3.216.077,64</b>

The accompanying notes 1 to 24 are an integral part of the financial statements for the year 2022.