

# PROFIT AND LOSS ACCOUNT

Company: ENTIDAD URBANISTICA DE CONSERVACION COST

Period: from January to December

Fecha: 26/01/2023

<i>profit and loss account</i>	2022	2021
1 Business net amount	950.362,28	950.362,28
7050001 COMMUNITY FEE	950.362,28	950.362,28
5. Other Income	47.133,52	74.425,75
7500001 Late Payment interest	47.133,52	74.425,75
7. Other expenditure	-635.701,70	-630.712,85
6220104 REPAIRS	-958,32	0
6220702 MAINT.-CONSERV. PED. AREAS ., PA	-527.380,07	-498.790,97
6220901 OTHER EXPENDITURE	-364,02	-3.972,81
6230001 ADM FEE	-33.351,96	-33.351,96
6230002 V.A.T. ADM FEE	-7.003,92	-7.007,15
6230004 MAIL	-13,60	-5,70
6230006 KM JOURNAY ADVISORY BOARD	-720,00	-631,73
CIVIL LIABILITY ADVISORY BOARD	-582,82	-555,07
6260001 PAYMENT OWN.. GES	-65.218,63	-86.243,28
BANK COMMISSION	-108,36	-154,18
13. OtHER results	-74.718,96	0
6780001 EXTRAORDINARY EXPENDITURE	-74.718,96	0
<b>A) RESULT</b>	<b>287.075,14</b>	<b>394.075,18</b>
16. Variation reasonable value in instrument	12.688,20	64.348,05
7630003 INTEREST I EXECUTIVE	12.688,20	64.348,05
<b>B) FINANCIAL RESULT</b>	<b>12.688,20</b>	<b>64.348,05</b>
<b>C) RESULT WITHOUT TAX</b>	<b>299.763,34</b>	<b>458.423,23</b>
<b>D) FINANCIAL YEAR RESULT</b>	<b>299.763,34</b>	<b>458.423,23</b>