

Cuenta de Pérdidas y Ganancias

Empresa: SIMPLEROS, SL
Período: de Enero a Diciembre
Fecha: 08/09/2025

Cuenta de Pérdidas y Ganancias		2024
(A) CONTINUING OPERATIONS		0
1. Net turnover		1 801 598.00
(b) Provision of services		1 801 598.00
70500010 INCOME FROM LOANS C/P		1 355 444.00
70500011 INCOME FRM EXT, FINES,OVRD INT		446 154.00
4. Supplies		-224 749.50
c) Work carried out by other companies		-224 749.50
6. Personnel expenses		-42 233.60
a) Wages, salaries and allowances		-32 000.00
b) Social security charges		-10 233.60
7. Other operating expenses		-1 058 985.58
a) External services		-358 997.46
b) Taxes		-3 343.12
c) Losses, impairment and other provisions		-506 639.00
d) Other current operating expenses		-190 006.00
A.1) OPERATING RESULTS		475 629.32
15. Financial expenses		-216 670.41
a) For debts with companies of the group and		-191 796.87
b) For debts with third parties		-24 873.54
A.2) FINANCIAL RESULT		-216 670.41
A.3) EARNINGS BEFORE TAXES		258 958.91
20. Taxes on profits		-64 816.63
63000000 CURRENT TAX		-64 816.63
A.4) RESUL. OF THE EJERC. PROC. PROC. CONTIN.		194 142.28
(B) INTERRUPTED OPERATIONS		0
A.5) PROFIT FOR THE YEAR		194 142.28

Balance de Situación

Empresa: SIMPLEROS, SL
Período: de Enero a Diciembre
Fecha: 08/09/2025

Activo	2024
--------	------

B) CURRENT ASSETS	1 876 858.40
I. Trade and other accounts receivable	0
3. Other debtors	0
V. Short-term financial investments	1 765 324.64
54100000 CURRENT DEBT SECURITIES	1 765 324.64
VII. Cash and cash equivalents.	111 533.76
TOTAL ACTIVE	1 876 858.40

Balance de Situación

Empresa: SIMPLEROS, SL
Período: de Enero a Diciembre
Fecha: 08/09/2025

Pasivo		2024
A) NET ASSETS		527 220.49
A-1) Shareholders' equity		527 220.49
I. Capital		3 000.00
1. Registered capital		3 000.00
10000000 SHARE CAPITAL		3 000.00
III. Reserves		330 078.21
2. Other Reserves		330 078.21
11200000 LEGAL RESERVE		600.00
11300000 VOLUNTARY RESERVES		329 478.21
V. Results from previous years		0
VII. Profit for the year		194 142.28
B) NON-CURRENT LIABILITIES		474 921.79
II. Long-term liabilities		474 921.79
1. Payable to credit institutions		474 921.79
C) CURRENT LIABILITIES		874 716.12
III. Short-term liabilities		759 791.95
3. Other short-term debts		759 791.95
V. Trade and other payables		114 924.17
2. Other creditors		114 924.17
T O T A L NET WORTH AND LIABILITIES		1 876 858.40