

NH HOTEL GROUP, S.A. AND SUBSIDIARIES

CONSOLIDATED STATEMENT OF PROFIT AND LOSS FOR THE YEARS 2022 AND 2021

(Thousands of euros)

	Note	2022	2021
Revenue	24.1	1,722,357	746,484
Other income	24.1	38,027	86,940
Net gains on disposal of non-current assets	6,7,9 y 24.1	2,771	65,108
TOTAL INCOME		1,763,155	898,532
Procurements		(70,803)	(32,073)
Staff costs	24.2	(441,143)	(268,614)
Other operating expenses	24.2	(719,205)	(318,596)
Net Profits/(Losses) from asset impairment	6, 7, 8, 9 y 10	6,815	2,131
Right of use amortisation	7	(174,344)	(172,774)
Property, plant and equipment and other intangible assets amortisation	6 y 9	(102,979)	(107,454)
OPERATING PROFIT/LOSS		261,496	1,152
Financial income		6,492	3,411
Financial expenses on debt		(39,783)	(61,381)
Financial expenses on leases		(81,073)	(83,048)
Other financial expenses		(19,776)	(7,944)
Other financial profit/(loss)		26,442	146
Results from exposure to hyperinflation (NIC 29)		4,384	3,151
Net exchange differences (Income/(Expense))		(2,123)	703
FINANCIAL PROFIT/LOSS	24.3	(105,437)	(144,962)
Share of profit/(Loss) from entities accounted for the equity method	11	(449)	(1,447)
NET PROFIT/(LOSS) BEFORE TAX		155,610	(145,257)
Corporate income tax	17	(53,066)	9,327
PROFIT/(LOSS) AFTER TAX FROM CONTINUING OPERATIONS		102,544	(135,930)
PROFIT (LOSS) FOR THE YEAR		102,544	(135,930)
Profit/(Loss) for the year attributable to:			
Parent Company Shareholders		100,308	(133,667)
Non-controlling interests		2,236	(2,263)
BASIC PROFIT/(LOSS) PER SHARE IN EUROS	5	0.230	(0.331)
Diluted Profit/(Loss) per share in euros	5	0.230	(0.331)

Notes 1 to 30 set out in the Consolidated Annual Report and Annexes I/II form an integral part of the consolidated statement of profit and loss for 2022. The Consolidated statement of profit and loss for 2021 is presented solely for the purposes of comparison.