

NH HOTEL GROUP, S.A. AND SUBSIDIARIES

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION AT 31 December 2023 AND 31 December 2022**

(Thousands of euros)

ASSETS	Note	31/12/2023	31/12/2022
<b>NON-CURRENT ASSETS:</b>			
Property, plant and equipment	6 and 10	1,589,782	1,478,548
Right-of-use assets	7 and 10	1,635,392	1,583,611
Investment in property		2,056	2,318
Goodwill	8 and 10	85,697	89,488
Other intangible assets	9 and 10	136,046	120,270
Deferred tax assets	17	224,551	258,345
Investments accounted for using the equity method	11	43,719	41,935
Other non-current financial assets	12	34,336	36,782
<b>Total non-current assets</b>		<b>3,751,579</b>	<b>3,611,297</b>
<b>CURRENT ASSETS:</b>			
Inventories		15,299	12,589
Trade and other receivables	13	189,636	166,034
Current income tax assets	17	20,572	10,974
Other current assets		9,549	6,642
Cash and cash equivalents	14	215,991	301,763
<b>Total Current Assets</b>		<b>451,047</b>	<b>498,002</b>
<b>TOTAL ASSETS</b>		<b>4,202,626</b>	<b>4,109,299</b>
<b>EQUITY:</b>			
Subscribed capital	15.1	871,491	871,491
Share premium	15.1	776,452	776,452
Other Reserves	15.3	109,791	107,555
Treasury shares	15.4	(356)	(273)
Accumulated gains	15.5	(777,918)	(871,986)
Currency translation difference	15.6	(150,652)	(135,978)
Result for the year attributable to the Parent Company		128,124	100,308
<b>Equity attributed to the Parent Company</b>		<b>956,932</b>	<b>847,569</b>
Non-controlling interests	15.7	52,790	53,157
<b>Total Equity</b>		<b>1,009,722</b>	<b>900,726</b>
<b>NON-CURRENT LIABILITIES:</b>			
Debt instruments and other marketable securities	16	397,767	396,363
Bank borrowings	16	63,334	135,834
Lease liabilities	7	1,698,228	1,641,972
Deferred tax liabilities	17	176,313	192,030
Non-current provisions	19	43,890	42,003
Other non-current liabilities	18	23,543	22,693
<b>Total Non-current liabilities</b>		<b>2,403,075</b>	<b>2,430,895</b>
<b>CURRENT LIABILITIES:</b>			
Debt instruments and other marketable securities	16	6,507	6,567
Bank borrowings	16	15,371	71,913
Lease liabilities	7	260,633	253,620
Trade and other payables	20	407,888	347,389
Current income tax liabilities	17	28,263	14,580
Current provisions	19	6,043	7,339
Other current liabilities	21	65,124	76,270
<b>Total current liabilities</b>		<b>789,829</b>	<b>777,678</b>
<b>Total liabilities</b>		<b>3,192,904</b>	<b>3,208,573</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>4,202,626</b>	<b>4,109,299</b>

Notes 1 to 29 set out in the Consolidated Annual Report and Annexes I/II are an integral part of the Consolidated Statement of Financial Position at 31 December 2023. The Consolidated Statement of Financial Position at 31 December 2022 is presented solely for the purposes of comparison.