

Cuenta de Pérdidas y Ganancias

Empresa: SIMPLEROS, SL

Período: de Enero a Diciembre

Fecha: 14/09/2026

Cuenta de Pérdidas y Ganancias		2025
(A) CONTINUING OPERATIONS		0
1. Net turnover		1 964 352.17
(b) Provision of services		1 964 352.17
70500000 SERVICES RENDERED		11 182.17
70500010 INCOME FROM LOANS C/P		1 525 243.00
70500011 INCOME FRM EXT, FINES,OVRD INT		427 927.00
4. Supplies		-231 431.69
c) Work carried out by other companies		-231 431.69
60700000 SUBCONTRACTED WORK		-231 431.69
6. Personnel expenses		-63 393.60
a) Wages, salaries and allowances		-48 000.00
b) Social security charges		-15 393.60
7. Other operating expenses		-1 129 729.63
a) External services		-394 431.63
c) Losses, impairment and other provisions		-531 406.00
d) Other current operating expenses		-203 892.00
13. Other Results		8 723.00
77800000 EXCEPTIONAL INCOME		8 723.00
A.1) OPERATING RESULTS		548 520.25
15. Financial expenses		-346 015.69
a) For debts with companies of the group and		-346 015.69
A.2) FINANCIAL RESULT		-346 015.69
A.3) EARNINGS BEFORE TAXES		202 504.56
20. Taxes on profits		-48 601.09
A.4) RESUL. OF THE EJERC. PROC. PROC. CONTIN.		153 903.47
(B) INTERRUPTED OPERATIONS		0
A.5) PROFIT FOR THE YEAR		153 903.47

Balance de Situación

Empresa: SIMPLEROS, SL
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Activo		2025
B) CURRENT ASSETS		2 912 800.29
I. Trade and other accounts receivable		1 619.69
3. Other debtors		0
V. Short-term financial investments		2 571 446.16
54100000 CURRENT DEBT SECURITIES		2 571 446.16
VII. Cash and cash equivalents.		339 734.44
TOTAL ACTIVE		2 912 800.29

Balance de Situación

Empresa: SIMPLEROS, SL

Período: de Enero a Diciembre

Fecha: 14/09/2026

Pasivo		2025
A) NET ASSETS		603 346.19
A-1) Shareholders' equity		603 346.19
I. Capital		3 000.00
1. Registered capital		3 000.00
III. Reserves		446 442.72
2. Other Reserves		446 442.72
11200000 LEGAL RESERVE		600.00
11300000 VOLUNTARY RESERVES		445 842.72
V. Results from previous years		0
VII. Profit for the year		153 903.47
B) NON-CURRENT LIABILITIES		465 100.00
II. Long-term liabilities		465 100.00
1. Payable to credit institutions		465 100.00
C) CURRENT LIABILITIES		1 844 354.10
III. Short-term liabilities		1 753 196.79
3. Other short-term debts		1 753 196.79
V. Trade and other payables		91 157.31
TOTAL NET WORTH AND LIABILITIES		2 912 800.29