

PERFORMANCE pag3

REVENUES	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	TOTAL
OPEX FROM MANAGEMENT																
ENERGY AND UTILITIES	0 €	0 €	167.505 €	457.000 €	457.000 €	457.000 €	457.000 €	457.000 €	457.000 €	457.000 €	457.000 €	457.000 €	457.000 €	457.000 €	457.000 €	5.651.505 €
RENT OF THE HOSPITAL STRUCTURE AND MEDICAL EQUIPMENT	0 €	14.059.800 €	21.764.000 €	21.764.000 €	21.764.000 €	21.764.000 €	21.764.000 €	21.764.000 €	21.764.000 €	21.764.000 €	21.764.000 €	21.764.000 €	21.764.000 €	21.764.000 €	21.764.000 €	296.991.800 €
Employees /collaborators/external for home and hospital care	0 €	1.100.000 €	1.150.000 €	1.200.000 €	1.250.000 €	1.250.000 €	1.250.000 €	1.812.500 €	2.628.125 €	3.416.563 €	4.441.531 €	5.329.838 €	6.395.805 €	7.674.966 €	9.363.459 €	48.262.786 €
Employees /collaborators/external medical services	0 €	1.871.500 €	4.353.000 €	4.490.500 €	4.663.300 €	4.788.300 €	4.873.800 €	5.948.274 €	6.719.524 €	8.719.212 €	9.983.795 €	11.504.601 €	12.940.569 €	14.843.155 €	16.726.648 €	112.426.178 €
Purchases of services (canteen, guard, laundry, cleaning)	0 €	0 €	330.000 €	1.000.000 €	2.000.000 €	4.523.300 €	4.440.467 €	5.445.566 €	6.321.774 €	8.202.137 €	9.374.306 €	10.794.881 €	12.128.905 €	13.899.991 €	15.640.071 €	94.101.396 €
Office management overheads	0 €	5.000 €	5.000 €	5.000 €	7.000 €	7.000 €	7.000 €	7.000 €	10.000 €	10.000 €	10.000 €	10.000 €	12.000 €	12.000 €	12.000 €	119.000 €
Various and Unforeseen Charges	0 €	100.000 €	100.000 €	100.000 €	100.000 €	100.000 €	120.000 €	120.000 €	120.000 €	120.000 €	120.000 €	120.000 €	150.000 €	150.000 €	150.000 €	1.670.000 €
TAXES (10%) from Assets	0 €	0 €	0 €	0 €	0 €	0 €	0 €	741.428 €	1.735.181 €	2.790.882 €	3.507.680 €	4.744.955 €	6.461.825 €	8.131.844 €	9.707.032 €	37.820.826 €
Taxes (10%)From Management	0 €	2.029.370 €	7.948.420 €	11.998.400 €	12.381.820 €	12.563.610 €	12.674.180 €	14.703.883 €	17.888.074 €	22.715.055 €	28.409.403 €	33.231.777 €	38.355.342 €	44.127.026 €	50.645.202 €	262.749.942 €
<i>FINANCING (CAPITAL AND INTEREST) - Calculation of monthly interest using the French method - interest of 5% per annum for 15 years (for ease of reading, the sum of the 12 months is indicated in the individual annual report - the complete calculation of monthly interest for the 15 years is attached). First three years only interest on total principal of 115 ML</i>																
Loan Interest	9.716.558 €	9.078.016 €	8.406.805 €	9.716.558 €	9.078.016 €	8.406.805 €	7.701.253 €	6.959.605 €	6.180.012 €	5.360.533 €	9.716.558 €	3.593.653 €	2.641.852 €	1.641.354 €	589.669 €	98.787.247 €
Loan capital	0 €	0 €	0 €	12.480.812 €	13.119.354 €	13.790.565 €	14.496.116 €	15.237.765 €	16.017.358 €	16.836.837 €	17.698.241 €	18.603.717 €	19.555.518 €	20.556.016 €	21.607.701 €	200.000.000 €
Total of Expenses	85.343.437 €	103.629.268 €	96.410.935 €	63.862.269 €	66.935.490 €	68.865.580 €	68.801.567 €	75.607.521 €	81.401.048 €	91.852.217 €	106.802.516 €	112.077.176 €	121.631.871 €	134.577.360 €	149.322.792 €	1.355.976.927 €
RESULT	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	TOTAL
Total Inflows - Total Outflows	114.656.563 €	-52.139.468 €	13.470.351 €	48.769.017 €	50.188.396 €	53.171.306 €	54.945.320 €	69.628.846 €	79.260.319 €	108.802.899 €	119.144.273 €	144.285.739 €	166.399.993 €	190.070.227 €	212.994.646 €	1.373.648.428 €
Accumulated	114.656.563 €	62.517.095 €	75.987.446 €	124.756.463 €	174.944.860 €	228.116.166 €	283.061.486 €	352.690.332 €	431.950.650 €	540.753.550 €	659.897.823 €	804.183.562 €	970.583.555 €	1.160.653.782 €	1.373.648.428 €	