

FINANCIAL STATEMENT



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	-++-		YEAR END 2014	%	BUDGET 2015	YEAR END 2015		VAR. YEAR END.	VAR. END./BEG.
								15/14	2015
	ZV								
	_	Logistics and selling products and services online	2.510.421,01		2.500.000,00	2.740.969,97	5,0	9,2	9,6
	_	CITB Products and Services Sales	29.475.669,69	55,7	30.000.000,00	30.682.815,10		4,1	2,3
		Other Products and Services Sales	161.059,38	0,3	200.000,00	125.484,79	0,2	-22,1	-37,3
	_	Souvenir sales	12.471.835,46		12.000.000,00	12.471.835,46		2,9	6,9
		TOTAL PRODUCTS AND SALES SERVICES	44.618.985,54	84,3	44.700.000,000	46.382.055,32	84,3	4,0	3,8
		BCB Fees and Reinvestment	1.503.695,35	2,8	1.250.000,00	1.325.564.93	2.4	-11.8	6.0
		Fees Shopping City and Shopping Line	142.520,99	0,3	175.000,00	125.645,70	0,2	-11.8	-28,2
		Barcelona Gastronomy Fees	113.660,44	0,2	115.000,00	100.476,00	0,2	-11,6	-12,6
		Barcelona Culture and Leisure Fees	49.176,13	0,1	52.000,00	52.950,88	0,1	7,7	1,8
		Barcelona Sports Fees	17.345,63	0,0	18.000,00	18.618,71	0,0	7,3	3,4
		Barcelona Premium Fees	47.563,00	0,1	52.000,00	42.580,00	0,1	-10,5	-18,1
		BCN Tickets Fees	13.137,55	0,0	15.000,00	15.678,30	0,0	19,3	4,5
	BUDGET SETTLEM	Barcelona Sustainable Tourism Fees	9.910,75	0,0	12.000,00	11.532,00	0,0	16,4	-3,9
		Barcelona Pirineus - Snow and Mountain Fees	1.895,00		15.000,00	9.475,83	-	400,0	-36,8
ľ	-	Barcelona Sea and City Fees			25.000,00	9.475,83	-		-85,9
		Barcelona Card Fees	18.240,66	0,0	20.000,00	18.250,00	0,0	0,1	-8,8
		TOTAL PRIVATE SECTOR	1.917.145,50	3,6	1.749.000,00	1.724.307,35	3,1	-10,1	-1,4
			240 075 44	0.7	225 000 00	210.020.27	0.4	()	10
		Participation fairs and workshops	340.275,11	0,6	325.000,00	319.029,26	0,6	-6,2	-1,8
		Sponsorships	275.650,00	0,5	175.000,00	323.350,01	0,6	17,3	84,8
		Advertising inserts ADVERTISING, SPONSORSHIP AND PROM	372.422,61 988.347,72	0,7	160.000,00	199.843,60 842.222,87	0,4	-46,3 -14,8	24,9 27,6
		ACTIVITIES	700.347,72	1,7	000.000,00	042.222,07	C,I	-14,0	27,0
		TOTAL OWN REVENUE	47.524.478,76	89,8	47.109.000,00	48.948.585,54	89,0	3,0	3,9
		Barcelona City Council Contributions	1.142.000,00	2.2	1.142.000,00	1.142.000,00	2,1	0,0	0,0
		Fundació Barcelona Promoció i Fira		-/-			,		
	\uparrow	Finalists' Contributions	0,0		0,00	120.000,00	-		-
	-	Barcelona City Council Finalists' Contributions	485.000,00	0,9	860.000,00	760.592,94	1.4	56,8	-11.6
	-	Touristic Tax Contributions	3.433.035,90	6,5	3.400.000,00	3.710.858.09	6,7	8,1	9,1
	்ற்	Diputació de Barcelona Finalitsts' Contributions	305.000,00	0,6	350.000,00	300.000,00	0,5	-1,6	-14,3
	Σ	Bank Account Interests	31.804,50	0,1	30.000,00	27.222,77	0,0	-14,4	-9,3
	δ	FEDER Contributions	0,0		396.000,00	0,0	0,0		-
	Ŭ								
	Z	CURRENT INCOME	52.921.319,16	100%	53.287.000,00	55.009.259,34	100%	3,9%	3,2%
	S	EXPENSE BUDGET	51.800.577,19	100%	53.287.000.00	53.021.399,78	100%	2,4%	-0,5%
	Ž	Workforce	4.807.703,34	9,3	4.850.000,0	4.926.764,37	9,3	2,5	1,6
		Companies' Social Security	1.137.144,39	2,2	1.200.000,0	1.194.547,16	2,3	5,0	-0,5
		Chaff has being a			30.000,0	16.779,63	0.0	11.)	-44,1
	E E	Staff training	28.527,18	0,1				-41,2	
	EXPE	Other social costs	31.219,50	0,1	45.000,0	42.882,78	0,1	37,4	-4,7
	- EXPENSES			0,1			0,1		
	EXPE	Other social costs	31.219,50	0,1	45.000,0	42.882,78	0,1	37,4	-4,7
	EXPI	Other social costs TOTAL STAFF EXPENSES	31.219,50 - 6.004.594,41	0,1 11,6	45.000,0 6.125.000,00	42.882,78 6.180.973,94	0,1 11,7	37,4 2,9	-4,7 0,9
		Other social costs TOTAL STAFF EXPENSES Local leases	31.219,50 - 6.004.594,41 389.363,42	0,1 11,6 0,8	45.000,0 6.125.000,00 460.000,0	42.882,78 6.180.973,94 439.203,35	0,1 11,7 0,8	37,4 2,9 12,8	-4,7 0,9 -4,5

Other social costs	31.219,50 0,1	45.000,0	42.882,78 0,1	37,4	-4,7
TOTAL STAFF EXPENSES	6.004.594,41 11,6	6.125.000,00	6.180.973,94 11,7	2,9	0,9
Local leases	389.363,42 0,8	460.000,0	439.203,35 0,8	12,8	-4,5
Office Machinery Leasing	10.683,24 0,0	16.000,0	7.853,58 0,0	-26,5	-50,9
Building and Other Structure Maintenance	48.782,00 0,1	45.000,0	34.658,75 0,1	-29,0	-23,0
Furniture, Machinery and Installations Maintenance	21.562,39 0,0	20.400,0	27.119,64 0,1	25,8	32,9
Computer equipment Maintenance	8.913,03 0,0	15.800,0	4.042,26 0,0	-54,6	-74,4
Non-registrable Office Equipment	79.341,33 0,2	70.000,0	45.724,11 0,1	-42,4	-34,7
Electric power	82.789,20 0,2	85.000,0	68.628,83 0,1	-17,1	-19,3
Water	2.355,13 0,0	3.000,0	2.362,32 0,0	0,3	-21,3
Telecommunications	123.358,21 0,2	130.000,0	163.603,79 0,3	32,6	25,8
Postal Communication	10.710,63 0,0	10.200,0	11.125,58 0,0	3,9	9,1
Transport and Delivery Services	50.697,77 0,1	55.000,0	59.417,30 0,1	17,2	8,0
Insurance premiums	25.774,88 0,0	25.000,0	25.165,60 0,0	-2,4	0,7
Consulting, payroll and audits	72.558,64 0,1	80.000,0	79.769,39 0,2	9,9	-0,3
External services: cleaning	118.252,42 0,2	150.000,0	126.920,82 0,2	7,3	-15,4
Other Overhead Expenses	39.715,70 0,1	51.000,0	45.409,43 0,1	14,3	-11,0
TOTAL OVERHEAD	- 1.084.857,99 2,1	1.216.400,00	1.141.004,75 2,2	5,2	-6,2
Marketing, advertising, publications, Web and soc n	etwo. 357.086,29 0,7	500.000,0	403.384,54 0,8	13,0	-19,3
Communication and press	45.735,37 0,1	150.000,0	220.916,00 0,4	383,0	47,3
IT and New Technologies	270.828,94 0,5	250.000,0	335.350,28 0,6	23,8	34,1
Promotion and Development Programmes	4.247.015,10 8,2	4.405.600,0	4.148.481,12 7,8	-2,3	-5,8
TOTAL PROMOTIONAL EXPENSES	4.920.665,70 9,5	5.305.600,0	5.108.131,94 9,6	3,8	-3,7
Touristic Products Purchases	10.759.925,06 20,8	10.500.000,0	9.980.542,41 18,8	-7,2	-4,9
Purchases and Tourism Promotion Offices	25.658.679,12 49,5	26.090.000,0	29.281.981,86 55,2	14,1	12,2
Logistics, Distribution and Online Sales	2.009.470,73 3,9	1.900.000,0	844.344,52 1,6	-58,0	-55,6
TOTAL CITB, SOUVENIR SALES AND	38.428.074,91 74,2	38.490.000,00	40.106.868,79 75,6	4,4	4,2
	- 282.875,94 0,5	1.800.000,0	230.403,96 0,4	-18,5	-87,2
COMPANY AND ORGANIZATIONS' TRANSFERS	15.000,00 0,0	125.000,0	24.500,00 0,0	63,3	-80,4
INVESTMENTS	1.064.508,24 2,1	225.000,0	229.516,40 0,4	-78,4	2,0

INTANGIBLE ASSETS	105.556,92
Applications	391.709,17
Other intangible assets Amortization	220.773,26
TANGIBLE ASSETS	2.600.754,59
Lands Constructions	107.701,44 4.521.112,64
Furniture	213.779,97
Information Processing Equipment	545.132,07
Transport elements	35.346,83
Amortization	-2.822.318,36
LONG-TERM INVESTMENTS	171.099,41
Permanent equity investments	25.312.717,36
Deposits and long-term deposits made	56.100,00
Provisions	-25.197.717,95
STOCKS	232.586,38
Stock	271.911,21
Provisions	-39.324,83
DEBTORS	
Debtors	4.634.974,48
Provisions	-133.785,81
TERM INVESTMENTS	1.851.729,84
Other investments and short-term loans	ies 2.670,44 1.654.480,00
Bonds and short-term deposits made	194.579.40
TREASURY	
INLASONI	1.674.210,12
TOTAL ASSETS	11.137.125,93
TOTAL LIABILITIES	11.137.125,93
EQUITY	6.640.054,93
Heritage	601.012,10
Past Exercises Results	-9.095.825,50
Current Exercise	1.854.758,47
PROVISIONS FOR LIABILITIES AND CHARGES	981.974,20
Provisions for liabilities and charges	981.974,20
LONG-TERM DEBT	7.785.638,17
Debts to credit institutions	7.275.288,14
Other debts	510.350,03
LIABILITIES	1.662.700,00
Debts to credit institutions	1.142.000,00
Other debts	520.700,00
CREDITORS	7.346.868,43
Creditors	6.441.936,93

Barcelona Turisme



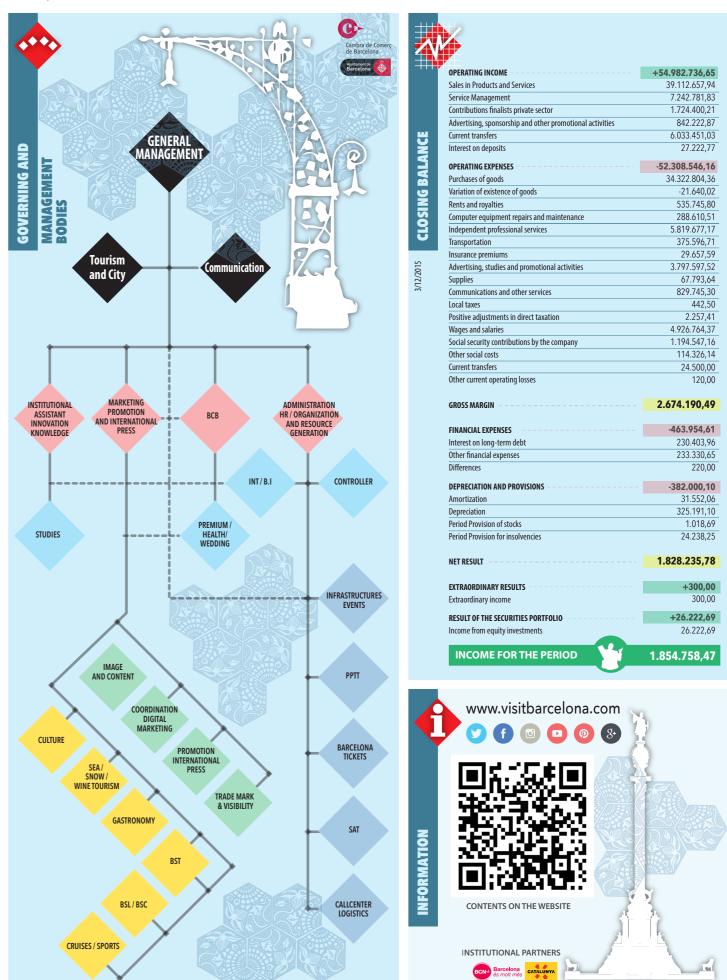
SOURCES OF FUNDING





INSTITUCIONAL CONTRIBUTIONS 1.142.000,00 2,08%

GOVERNING AND MANAGEMENT BODIES HEOT'S



FINANCIAL STATEMENT



OPERATING INCOME	+54.982.736,6
Sales in Products and Services	39.112.657,9
Service Management	7.242.781,8
Contributions finalists private sector	1.724.400,2
Advertising, sponsorship and other promotional activities	842.222,8
Current transfers	6.033.451,0
Interest on deposits	27.222,7
OPERATING EXPENSES	-52.308.546,1
Purchases of goods	34.322.804,3
Variation of existence of goods	-21.640,0
Rents and royalties	535.745,8
Computer equipment repairs and maintenance	288.610,5
Independent professional services	5.819.677,1
Transportation	375.596,7
Insurance premiums	29.657,5
Advertising, studies and promotional activities	3.797.597,5
Supplies	67.793,6
Communications and other services	829.745,3
Local taxes	442,5
Positive adjustments in direct taxation	2.257,4
Wages and salaries	4.926.764,3
Social security contributions by the company	1.194.547,1
Other social costs	114.326,1
Current transfers	24.500,0
Other current operating losses	120,0
GROSS MARGIN	2.674.190,4
FINANCIAL EXPENSES	
Interest on long-term debt	230,403,9
Other financial expenses	233.330.6
Differences	220,0
DEPRECIATION AND PROVISIONS	
Amortization	31.552,0
Depreciation	325.191,1
Period Provision of stocks	1.018,6
Period Provision for insolvencies	24.238,2
NET RESULT	1.828.235,7
EXTRAORDINARY RESULTS	+300,0
Extraordinary income	300,0
RESULT OF THE SECURITIES PORTFOLIO	+26.222,6
Income from equity investments	26.222,6
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INCOME FOR THE PERIOD	1.854.758.4