

ECONOMIC AREA

2024/25 SEASON BUDGET

(Expressed in thousands of euros)

| | FOOTBALL | YOUTH FOOTBALL TEAMS | FEMALE |
|--|------------------|----------------------|-----------------|
| Net turnover | 574,740 | 1,277 | 19,117 |
| Income from competitions | 73,940 | 82 | 3,754 |
| Income from season-ticket holders and members | 26,572 | - | - |
| Income from television transmissions and rights | 222,237 | 273 | 1,860 |
| Income from marketing and advertising | 251,991 | 922 | 13,503 |
| Income from rendering services | - | - | - |
| Work carried out by company for its assets | - | - | - |
| Supplies | (3,868) | (891) | (1,703) |
| Consumption of sports material | (794) | (787) | (656) |
| Other external consumption and expenses | (3,074) | (104) | (1,046) |
| Impairment of goods, raw materials and others | - | - | - |
| Other operating income | 6,150 | 600 | 320 |
| Operating income and other current management income | 6,150 | 600 | - |
| Operating grants included in year's results | - | - | 320 |
| Personnel expenses | (323,440) | (21,255) | (12,689) |
| Sports personnel wages and salaries | (319,038) | (17,360) | (10,880) |
| Wages and salaries and related amounts | (3,082) | (1,219) | (631) |
| Social Security contributions | (1,275) | (2,641) | (1,167) |
| Reserves | (46) | (35) | (11) |
| Other operating charges | (89,965) | (5,356) | (4,442) |
| External service | (54,601) | (2,165) | (1,790) |
| Tributes | (3,746) | (0) | - |
| Loss, impairment and variation in reserves for commercial transactions | (1,200) | - | - |
| Loss for credit impairment for commercial transactions | (1,200) | - | - |
| Reversal of credit impairment for commercial transactions | - | - | - |
| Travelling expenses | (4,606) | (1,603) | (771) |
| Players' acquisition costs | - | (328) | - |
| Other current management costs | (25,812) | (1,259) | (1,882) |
| Fixed asset depreciation | (84,486) | (2,883) | (419) |
| Allocation of grants for non-financial fixed assets and others | - | - | - |
| Excess provisions | 1,250 | - | - |
| Impairment and result for fixed asset disposals | 8,750 | 11,255 | 33 |
| Impairment and loss | (0) | - | - |
| Loss for impairment of sports intangible fixed assets | (10,078) | (458) | - |
| Loss for impairment of tangible fixed assets | - | - | - |
| Reversal for impairment of sports intangible fixed assets | 10,078 | 458 | - |
| Results for disposals and others | 8,750 | 11,255 | 33 |
| Loss from tangible fixed assets | - | - | - |
| Profit from tangible fixed assets | - | - | - |
| Loss from intangible fixed assets | - | - | - |
| Profit from intangible fixed assets | - | - | - |
| Loss from sports intangible fixed assets | - | (64) | - |
| Profit from sports intangible fixed assets | 8,750 | 11,319 | 33 |
| Others | - | - | - |
| Extraordinary losses | - | - | - |
| Other extraordinary incomes | - | - | - |
| OPERATING RESULT | 89,131 | (17,253) | 217 |
| Financial income | 492 | 463 | - |
| From stake in heritage instruments | - | - | - |
| - In companies in the Group and associated companies | - | - | - |
| - From third parties | - | - | - |
| From negotiable instruments and other financial instruments | 492 | 463 | - |
| - In companies in the Group and associated companies | - | - | - |
| - From third parties | 492 | 463 | - |
| Financial expenses | (1,220) | - | - |
| With third parties | (1,220) | - | - |
| Exchange differences | - | - | - |
| Positive exchange differences | - | - | - |
| Negative exchange difference | - | - | - |
| Impairment and result for financial instruments disposals | - | - | - |
| Profit from stakes in financial assets | - | - | - |
| Loss from stakes in financial assets | - | - | - |
| FINANCIAL RESULT | (727) | 463 | - |
| PRE-TAX PROFIT | 88,404 | (16,790) | 217 |
| Profit tax | - | - | - |
| NET PROFIT | 88,404 | (16,790) | 217 |

The amounts do not provide for the distribution of indirect income and expenses by sections.