

17-jun-19

NALANDA GLOBAL											
CUENTA DE RESULTADOS 19	REAL	Δ 25% vs 18	Δ 20% vs 18	Δ 15% vs 18	19 vs 18	2018	2017	18 vs 17	PREV My 19	REAL A My 19	prv vs real
TOTAL INGRESOS	4.443.652,46	10.455.248,60	10.298.880,70	10.142.512,79	30,29%	8.024.725,11	5.985.786,69	34,06%	4.033.961,07	4.443.652,46	10,16%
Costes Operativos	- 2.301.435,99	- 5.599.435,08	- 5.599.435,08	- 5.599.435,08		- 3.937.706,21	- 3.052.938,19		- 2.333.097,95	- 2.301.435,99	
Margen Bruto	2.142.216,47	4.855.813,52	4.699.445,62	4.543.077,71	18,81%	4.087.018,91	2.932.848,50	39,35%	1.700.863,12	2.142.216,47	25,95%
Gastos Generales	- 526.852,00	- 1.345.675,25	- 1.345.675,25	- 1.345.675,25		- 1.214.637,92	- 1.066.337,43		- 570.370,52	- 526.852,00	
EBITDA	1.615.364,47	3.510.138,27	3.353.770,37	3.197.402,46	22,20%	2.872.380,99	1.866.511,07	53,89%	1.130.492,60	1.615.364,47	42,89%
Amortizaciones	- 16.253,45	- 32.143,44	- 32.143,44	- 32.143,44		- 39.008,26	- 36.735,20		- 13.393,10	- 16.253,45	
Ingresos Financieros	25.994,84	57.600,00	57.600,00	57.600,00		47.765,11	33.581,75		24.000,00	25.994,84	
Gastos Financieros	-	-	-	-		-	- 26.354,30		-	-	
RESULTADO DEL EJERCICIO	1.625.105,86	3.535.594,83	3.379.226,93	3.222.859,02	22,72%	2.881.137,84	1.837.003,32	56,84%	1.141.099,50	1.625.105,86	42,42%
(Endesa Costes Directos)						-	-		-	-	
(Panamá)						-	-		-	-	
(Intereses AEAT)						- 434.784,24	- 22.129,00		-	-	
(Implantación Proción)						- 53.504,85	- 49.410,83		-	-	
(UTES SACYR Costes Directos)						-	-		-	-	
(Noruega Costes Directos)						-	-		-	-	
(Chile Costes Directos)						-	-		-	-	
(Enel GP Costes Directos)						-	-		-	-	
(Despidos)						-	-		-	-	
(Tornos Costes Directos)						-	-		-	-	
RESULTADO DEL EJERCICIO	1.625.105,86	3.535.594,83	3.379.226,93	3.222.859,02	47,76%	2.392.848,75	1.765.463,49	35,54%	1.141.099,50	1.625.105,86	42,42%
Impuesto Sociedades	- 406.276,47	- 883.898,71	- 844.806,73	- 805.714,76		- 598.212,19	- 441.365,87		- 285.274,87	- 406.276,47	
RESULTADO NETO	1.218.829,40	2.651.696,12	2.534.420,19	2.417.144,27	47,76%	1.794.636,55	1.324.097,62	35,54%	855.824,62	1.218.829,40	42,42%
						*** RESULTADO SIN PROVISION EXTRAORDINARIA DE 1.500.000,00					
Total Gastos	- 2.828.287,99	- 6.945.110,33	- 6.945.110,33	- 6.945.110,33	34,80%	- 5.152.344,13	- 4.119.275,62	25,08%	- 2.903.468,47	- 2.828.287,99	-2,59%
Facturacion	5.494.498,32	13.022.116,07	12.832.910,91	12.643.705,74	26,25%	10.314.751,84	7.896.186,17	30,63%	5.023.680,46	5.494.498,32	9,37%
Detalle de Ingresos 2019 DC	REAL	Δ 25% vs 18	Δ 20% vs 18	Δ 15% vs 18	19 vs 18	2018	2017	18 vs 17	PREV A AB 19	REAL A AB 19	prv vs real
Ventas Cartera	2.227.226,23	5.412.110,53	5.412.110,53	5.412.110,53	30,45%	4.148.909,72	3.380.795,39	22,72%	2.097.555,36	2.227.226,23	6,18%
Ventas Patrocinios Evento	25.000,00	-	-	-		-	-		-	25.000,00	
Ventas Proyectos / Intrnacional	578.133,01	1.490.668,42	1.490.668,42	1.490.668,42	23,07%	1.211.222,87	899.892,29	34,60%	621.111,84	578.133,01	-6,92%
Ventas Nuevos TP	113.636,82	-	-	-		-	-		-	113.636,82	
Ventas Nuevos Gestion@	1.623.487,94	3.909.197,64	3.752.829,73	3.596.461,83	25,08%	3.125.412,19	2.057.026,05	51,94%	1.452.294,23	1.623.487,94	19,61%
Provision por Insolvencias 2019	- 123.831,54	- 356.727,98	- 356.727,98	- 356.727,98		- 460.819,67	- 351.927,05		- 137.000,35	- 123.831,54	
TOTAL INGRESOS	4.443.652,46	10.455.248,60	10.298.880,70	10.142.512,79	30,29%	8.024.725,11	5.985.786,68	34,06%	4.033.961,07	4.443.652,46	10,16%