

Fiscal Year: 2025



Account	Account	
Cash and Cash Equivalents	A1000	125.945
Accounts Receivable from Player Transfers	A1010	50.195
Accounts Receivable from Group Entities & Related Parties	A1020	0
Other current accounts receivable	A1030	4.356
Tax assets	A1035	20.647
Inventories	A1040	0
Other Current Assets	A1050	98.208
Tangible assets	A1100	97.483
Intangible Assets - Players registrations and other personnel	A1102	3.720
Intangible Assets - Other	A1103	0
Accounts Receivable from Player Transfers (nc)	A1105	0
Accounts Receivable from Group entities & related parties (nc)	A1110	0
Tax assets (nc)	A1135	0
Investments	A1140	0
Other Non-current Assets	A1150	500
Bank Overdrafts	L1000	0
Bank and other loans	L1005	0
Loans/Accounts Payable to Group Entities/Related Parties	L1010	0
Accounts Payable relating to Player Transfers - to club	L1020	57.344
Accounts payable relating to player transfers - factoring	L1025	0
Accounts Payable to Employees	L1030	108.799
Accounts Payable to Social/Tax Authorities	L1040	6.893
Accruals and deferred Income	L1045	6.919
Other Accounts Payable	L1047	49.718
Other Tax Liabilities	L1050	0
Short-term Provisions	L1060	0
Other Current Liabilities	L1070	0
Bank and other loans (nc)	L1100	0

Loans/Accounts Payable to Group Entities/Related Parties (nc)	L1110	0
Accounts payable relating to player transfers - to club (nc)	L1120	0
Accounts payable relating to player transfers - factoring (nc)	L1125	0
Accounts Payable to Employees (nc)	L1130	0
Accounts Payable to Social/Tax Authorities (nc)	L1140	0
Accrual and deferred income	L1145	0
Other Tax Liabilities (nc)	L1150	0
Long-term Provisions (nc)	L1160	0
Other Non-Current Liabilities	L1170	0
Share/Fund Capital	LE1005	0
Retained Earnings	LE1010	171.381
Other Reserves	LE1020	0
Revaluation reserve	LE1030	0
Total equity - prior period adjustment / change of reporting perimeter (from previous reporting period)	X_BS_0101	4.301
Capital increase/equity contributions	X_BS_0105	0
Change in revaluation reserve	X_BS_0115	0
Other movements in equity/reserves during the period	X_BS_0120	0
Prior period adjustment / change of reporting perimeter (from previous reporting period) (c.p.r)	X_NO_0015	0
Cost of additions in the period (c.p.r)	X_NO_0020	9.961
Historical cost of player registrations disposed in the period (c.p.r)	X_NO_0030	0
Prior period adjustment / change of reporting perimeter (from previous reporting period) (a.p.r)	X_NO_0102	0
Accumulated amortisation of player registrations disposed in the period (a.p.r)	X_NO_0120	0
Accumulated amortisation of other personnel disposed in the period (a.p.r.)	X_NO_0132	0
Prior period adjustment / change of reporting perimeter (from previous reporting period) (c.t.a)	X_NO_0915	0
Cost of additions in the period (c.t.a)	X_NO_0920	78.239
Revaluations to tangible assets (c.t.a)	X_NO_0922	0
Historical cost of tangible fixed assets disposed in the period (c.t.a)	X_NO_0925	0
Prior period adjustment / change of reporting perimeter (from previous reporting period) (d.t.a)	X_NO_0940	0
Accumulated depreciation of tangible fixed assets disposed in the period (d.t.a)	X_NO_0950	0
Impairment of tangible fixed assets during the period (d.t.a)	X_NO_0955	0
Net Cash Inflow/(Outflow) from operating activities	CFS_0100	43.275
Cash inflows from sale of player registrations	CFS_0200	0

Cash (outflows) from purchase of player registrations and other personnel	CFS_0210	-9.960
Cash inflows from sale of tangible or intangible assets	CFS_0220	-96.367
Cash (outflows) from purchase of tangible or intangible assets	CFS_0230	0
Cash inflow/(outflow) from investing activities 'other / non-split'	CFS_0250	0
Cash inflows from borrowings - shareholders & related parties	CFS_0300	0
Cash (ouflows) on borrowings - shareholders & related parties	CFS_0310	0
Cash inflows from borrowings - financial institutions	CFS_0320	0
Cash (ouflows) on borrowings - financial institutions	CFS_0330	0
Cash inflows from increase in capital/equity	CFS_0350	0
Cash (outflows) on dividends paid to owners/ shareholders	CFS_0360	0
Cash inflow/(outflows) from financing activities 'other / non-split'	CFS_0380	0
Other Cash Inflow/(Outflow)	CFS_0400	0
Prior period adjustment / change of reporting perimeter (from previous reporting period) (c.f)	CFS_X105	0
Gate Receipts - Season Tickets	P1000	13.462
Gate Receipts - Membership Fees	P1010	4.613
Gate Receipts - Premium tickets/match day hospitality	P1020	0
Gate Receipts - National Competitions	P1030	0
Gate Receipts - UEFA Club Competitions	P1040	0
Gate Receipts - Other/Non-Split	P1050	0
Sponsorship and Advertising - Kit-Sponsor (Manufacturer)	P1100	0
Sponsorship and Advertising - Main (front) shirt sponsor	P1110	68.344
Sponsorship and Advertising - Stadium (naming right) Sponsor	P1120	0
Sponsorship and Advertising - Pitch-perimeter and Board Advertising	P1130	146.353
Sponsorship and Advertising - Other/Non-Split	P1140	8.839
Broadcasting Rights - National Competitions	P1200	36.614
Broadcasting Rights - Other/Non-Split	P1220	0
Commercial activities - National Competitions	P1300	1.107
Commercial activities- Merchandising	P1330	0
Commercial activities - Non-matchday usage of facilities	P1340	0
Commercial activities - Membership (non matchday related)	P1350	0
Commercial activities - Other/Non-Split	P1370	0
UEFA Club Competitions - Broadcasting Rights, Commercial, Prize money	P1400	0

UEFA Club Competitions - Solidarity Payments	P1410	68.951
UEFA Solidarity and Prize Money - Other/Non-Split	P1420	0
Subsidies, Donations or other amounts from other football bodies (National, FIFA)	P1500	24.327
Subsidies, grants and other money from the government of the territory of the licensee	P1510	94.905
Donations from non related parties	P1530	0
Contributions/Donations from related parties	P1540	0
Income from Non-Football Operations	P1560	0
Exceptional income	P1575	0
Other operating income - Other/Non-Split	P1580	5.524
Costs directly attributable to merchandise sales	P1905	0
Cost of Sales/Materials - Other/Non-Split	P1910	-17.059
Football players - Wages and Salaries	P2000	-180.780
Football players - Social Security Contributions	P2020	-53.953
Football players - Other/Non-Split	P2030	0
Technical staff - Wages and Salaries	P2100	-96.442
Technical staff - Social Security Contributions	P2110	-28.672
Technical staff - Other/Non-Split	P2120	0
Other Employees - Wages and Salaries	P2150	-34.169
Other Employees - Social Security Contributions	P2160	-7.399
Other Employees - Other/Non-Split	P2170	0
Depreciation of Tangible Fixed Assets	P2300	-8.517
Impairment of tangible fixed assets	P2310	0
Amortisation of other intangible assets (excluding player registrations/other personnel)	P2320	0
Impairment of other intangible assets (excluding player registrations/other personnel)	P2330	0
Cost of right-of-use assets (operating leases)	P2540	-4.206
Matchday expenses	P2545	-91.800
Sponsorship and advertising expenses	P2550	0
Commercial activities expenses	P2555	-3.036
Property & Facilities expenses	P2560	-21.101
Expenses of Non-Football Operations	P2570	0
Exceptional expenses	P2585	0
Other operating expenses - Other/Non-Split	P2590	-25.324

Amortisation of intangible assets (player registrations)	P2600	-1.691
Impairment of intangible assets (player registrations)	P2605	-4.550
Profit on disposal of intangible fixed assets (player registrations)	P2610	0
Loss on disposal of intangible fixed assets (player registrations)	P2620	0
Cost of acquiring player registrations (including loan fees)	P2700	-92.368
Income from disposal of player registrations (including loan income)	P2710	298.777
Amortisation/impairment of intangible assets (other personnel)	P2720	0
Profit/loss on release of other personnel	P2725	0
Income from/cost of release of other personnel	P2730	0
Costs of agent fees / intermediaries (non-capitalised)	P2735	-17.901
Costs incurred with connected parties	P2740	0
Profit/(loss) on disposal of tangible assets	P3030	0
Profit/(loss) on disposal of other intangible assets / investments	P3040	0
Finance income	P4000	0
Finance costs	P4010	-12.409
Foreign exchange result (Net gains/losses)	P4015	128
Other non-operating income	P5000	2.677
Other non-operating expenses	P5100	-6.239
Tax Income/ (Expense)	P6000	-10.865
Dividends paid / Minority interests	P7000	0