



Puerto de Huelva

 **Autoridad Portuaria de Huelva**

STATISTICAL REPORT



01 FINANCIAL STATEMENTS

1.1 Balance sheet at the year end (euros)

ASSETS	2024	2023
A) Non current assets	553,435,620.27	547,269,976.86
I. Intangible assets	5,789,580.55	4,227,111.85
1. Industrial property and intangible assets	4,189,987.81	3,130,923.17
2. Computer applications/software	1,599,592.74	1,096,188.68
3. Advances for intangible assets	-	-
II. Tangible assets	437,800,425.05	432,087,329.93
1. Land and natural resources	162,778,635.74	160,555,572.23
2. Buildings	224,767,203.48	227,190,159.21
3. Equipment and technical installations	100,942.38	120,772.36
4. Assets under construction and advances	48,913,757.68	42,813,569.08
5. Other fixed assets	1,239,885.77	1,407,257.05
III. Property investments	97,649,088.12	97,950,643.19
1. Land	70,552,934.10	70,552,934.10
2. Buildings	27,096,154.02	27,397,709.09

1.1 Balance sheet at the year end (euros)

ASSETS	2024	2023
IV. Long-term investments in group and associated companies	2,447,058.84	2,608,823.54
1. Equity instruments	-	-
2. Loans to companies	2,447,058.84	2,608,823.54
V. Long-term financial investments	473,298.64	2,450,840.36
1. Equity instruments	-	-
2. Loans to third parties	265,769.51	262,790.63
3. Public Administrations, official grants pending receipt	-	-
4. Other financial assets	207,529.13	2,188,049.73
VI. Deferred tax assets	9,276,169.07	7,945,227.99
VII. Non-current trade debtors	-	-
B) Current assets	150,139,531.59	142,314,446.37
I. Non-current assets held for sale	-	-
II. Stocks	586,380.32	433,901.34
III. Trade debtors and other receivables	11,703,748.39	10,697,365.78
1. Customers for sales and provision of services	3,478,564.83	5,418,250.92
2. Customers and debtors, group and associated companies	-	0,00
3. Sundry debtors	4,448.33	9,610.23
4. Public Administrations, official grants pending receipt	-	-
5. Other credits with Public Administrations	8,220,735.23	5,269,504.63

1.1 Balance sheet at the year end (euros)

ASSETS	2024	2023
IV. Short-term investments in group and associated companies	165,225.74	78,239.54
V. Short-term financial investments	84,703,900.56	118,831,397.95
1. Equity instruments	-	-
2. Loans to companies	-	-
3. Other financial assets	84,703,900.56	118,831,397.95
VI. Timing differences	1,449.60	14,999.00
VII. Cash and cash equivalents	52,978,826.98	12,258,542.76
1. Cash	52,978,826.98	12,258,542.76
2. Cash equivalents	-	-
Total Assets (A+B)	703,575,151.86	689,584,423.23
EQUITY AND LIABILITIES	2024	2023
A) EQUITY	674,211,885.62	661,024,487.08
A-1) Own funds	620,989,070.41	608,508,251.45
I. Equity	283,133,238.36	283,133,238.36
II. Retained earnings	325,375,013.09	313,443,303.85
III. Profit / (loss) for the year	12,480,818.96	11,931,709.24
A-2) Adjustments for changes in value	-	-
I. Financial assets at fair value with changes in equity	-	-
II. Hedging transactions	-	-
III. Others	-	-

1.1 Balance sheet at the year end (euros)

EQUITY AND LIABILITIES	2024	2023
A-3) Subsidies, donations and bequests received	53,222,815.21	52,516,235.63
B) NON CURRENT LIABILITIES	23,096,416.06	21,790,181.91
I. Long-term provisions	-	-
1. Liabilities for long-term staff benefits	-	-
2. Provisions for liabilities	-	-
3. Other provisions	-	-
II. Long-term debt	8,609,820.67	7,705,684.40
1. Debts with credit institutions	-	-
2. Long-term asset suppliers	-	-
3. Other debts	8,609,820.67	7,705,684.40
III. Long-term debts with group and associated companies	-	-
IV. Deferred tax liabilities	14,486,595.39	14,084,497.51
V. Long-term accruals	-	-

1.1 Balance sheet at the year end (euros)

EQUITY AND LIABILITIES	2024	2023
C) Current liabilities	6,266,850.18	6,769,754.24
II. Short-term provisions	993,841.89	565,012.15
III. Short-term debts	514,779.59	1,606,502.47
1. Debts with credit institutions	-	-
2. Short-term suppliers of assets	130,956.02	83,054.54
3. Other financial liabilities	383,823.57	1,523,447.93
IV. Short-term debts with group and associated companies	19,847.92	15,280.58
V. Trade creditors and other payables	4,738,380.78	4,582,959.04
1. Creditors and other payables	4,270,733.34	4,023,114.36
2. Public Administrations, advances on grants	-	-
3. Other debts with Public Administrations	467,647.44	559,844.68
VI. Timing differences	-	-
TOTAL EQUITY AND LIABILITIES (A+B+C)	703,575,151.86	689,584,423.23

1.2 Statement of source and application of funds for the year then ended (euros)

RESOURCES GENERATED	2024	2023
PROFIT/(LOSS) FOR THE YEAR	12,480,818.96	11,931,709.24
1. Inter-port compensation fund received (-)	(286,000.00)	(286,000.00)
2. Inter-port compensation fund provided (+)	1,457,000.00	1,382,000.00
3. Amortisation/depreciation of intangible and tangible assets and property investments (+)(P&L)	17,245,416.06	17,631,607.45
4. Valuation adjustments for impairment of non-current assets (+/-)(Tables 1, 2.4, 3, 4 and 5)	-	-
5. Allocation/Excess of provisions for risks and expenses (+/-)(Table 7a)	-	-
6. Results from disposals of assets (+/-)(P&L)	(4,488.93)	(857.33)
7. Reclassification to intangible and tangible assets and property investments. (+/-)(Tables 1, 2, 2.4 and 3)	387,885.15	37,800.00
8. Allocation to profit and loss of grants, donations and bequests (Table 6)(-)	(5,383,455.68)	(5,688,926.72)
9. Allocation to profit and loss of advances received for long-term sales or services provided (Table 8)(-)	-	-
10. Incorporation of financial expenses to assets (Tables 1 and 2.1)(-)	-	-
11. Change in fair value of financial instruments (+/-)(Tables 4a, 4b and 8)	-	-
12. Income and expenditure from financial updates (+/-)(Tables 4a, 4b, 5 and 8)	-	-
13. Income from OPPE for payment of principal and interest on tariff disputes (Table 13)	-	-
14. Other adjustments (+/-)	-	-
RESOURCES FROM OPERATIONS	25,897,175.56	25,007,332.64

1.2 Statement of source and application of funds for the year then ended (euros)

SOURCES	2024	2023
1. Resources from operations	25,897,175.56	25,007,332.64
2. Increases in equity	-	-
3. Inter-port compensation fund received	286,000.00	286,000.00
4. Subsidies	6,492,133.14	9,216,382.03
a) Grants	5,776,894.18	9,216,382.03
b) Other grants	-	-
c) Income from the reversal of grants	-	-
5. Additions of non-current liabilities	1,201,163.41	149,695.08
a) Long-term debts with credit institutions	-	-
b) Long-term debts with asset suppliers	1,201,163.41	149,695.08
c) Long-term debts with group and associated companies and others	-	-
d) Long-term debts due to loans received from the FFATP	-	-
e) Advances received for sales or the provision of services	-	-
6. Derecognition of non-current assets	5,027,958.43	29,219,733.75
a) Disposal of tangible and intangible assets	4,488.93	857.33
b) Disposal of property investments	-	0.00
c) Disposal of equity instruments	-	-
d) Disposal of non-current assets held for sale	-	-
e) Cancellation or transfer to short-term of long-term grants receivable	-	-
f) Cancellation or transfer to short-term of other long-term financial investments to FFATP	161,764.70	73,588.23
g) Cancellation or transfer to short-term of other long-term financial investments	4,861,704.80	29,145,288.19
h) Transfer of assets to other public bodies	-	-
7. Other sources	-	-
TOTAL SOURCES	38,904,430.54	63,879,143.50

1.2 Statement of source and application of funds for the year then ended (euros)

APPLICATIONS	2024	2023
1. Additions of non-current assets	28,822,414.12	40,982,633.01
a) Acquisitions of tangible and intangible assets and property investments	23,892,071.00	32,960,918.68
Intangible assets	131,488.01	9,748.00
Tangible assets	23,760,582.99	32,908,136.43
Property investments	-	-
b) Acquisitions of financial assets	4,215,104.16	8,021,714.33
Investments in equity instruments	-	-
Long-term official grants receivable	-	-
Long-term loans granted to the Accessibility Fund	-	-
Other financial investments	4,215,104.16	8,021,714.33
c) Assets for reversed grants	-	-
d) Transfer of assets from other public bodies	-	-
2. Reductions of equity	-	-
3. Inter-port compensation fund provided	1,457,000.00	1,382,000.00
4. Derecognition of non-current liabilities	297,027.14	83,815.86
a) Cancellation or transfer to short-term of debts with credit institutions	-	-
b) Cancellation or transfer to short-term of debts with asset suppliers	297,027.14	83,815.86
c) Cancellation or transfer to short-term of debts with group and associated companies and others	-	-
d) Short-term cancellation/transfer of long-term debts for loans received from FFATP	-	-
e) Cancellation or transfer to short-term of long-term timing differences	-	-
f) Application and transfer to short-term of long-term provisions	-	-
5. Other applications	-	-
TOTAL APPLICATIONS	30,576,441.26	42,448,448.87

1.2 Statement of source and application of funds for the year then ended (euros)

	2024	2023
CHANGE IN WORKING CAPITAL	8,327,989.28	21,430,694.63
Working capital at start of year	135,544,692.13	114,113,997.50
Change in working capital	8,327,989.28	21,430,694.63
Working capital at end of year	143,872,681.41	135,544,692.13

1.3 Profit and loss account for the year then ended (euros)

	Debit (Credit)	
	2024	2023
1. Net turnover	45,222,965.22	44,513,724.43
A. A. Port charges	40,789,710.58	40,132,309.53
a) Occupation charges	11,578,889.40	10,513,192.86
b) Usage charges	23,698,921.23	24,008,267.79
1. Charge for vessel (T1)	10,480,130.32	10,491,303.13
2. Charges for sports and recreational craft (T5)	21,086.28	20,259.00
3. Charge for passengers (T2)	94,164.51	135,935.64
4. Charge for freight (T3)	12,821,380.97	13,135,505.42
5. Charge for fresh fish (T4)	47,265.04	37,748.08
6. Charge for special use of the transit zone (T6)	234,894.11	187,516.52
c) Charge for activity	5,179,714.89	5,281,413.70
d) Charge for navigational aids	332,185.06	329,435.18
B. Other business income	4,433,254.64	4,381,414.90
a) Additional amounts to charges	252,203.23	252,203.22
b) Fees and others	4,181,051.41	4,129,211.68

1.3 Profit and loss account for the year then ended (euros)

	Debit (Credit)	
	2024	2023
3. Work carried out by the company for its assets	-	-
5. Other operating income	3,181,010.04	2,647,317.13
a) Sundry and other current operating income	1,680,054.50	1,158,923.29
b) Operating subsidies incorporated into the results of the year	0.00	67,528.37
c) Income transferred to the profit and loss for reversed grants	1,214,955.54	1,134,865.47
d) Inter-port compensation fund received	286,000.00	286,000.00
6. Staff costs	(10,821,002.45)	(10,355,940.21)
a) Wages, salaries and similar	(7,894,718.71)	(7,472,267.71)
b) Compensation	-	-
c) Social charges	(2,940,668.50)	(2,889,342.08)
d) Provisions	14,384.76	5,669.58
7. Other operating costs	(18,430,873.44)	(17,922,920.16)
a) Outside services	(12,476,304.04)	(11,969,109.69)
1. Repairs and maintenance	(5,763,529.32)	(6,188,176.31)
a) Repairs and maintenance	(4,980,578.83)	(5,453,234.66)
b) Costs of collecting waste generated by ships	(782,950.49)	(734,941.65)
2. Independent professional services	(1,291,581.81)	(726,170.46)
3. Supplies and consumption	(1,540,089.40)	(1,389,117.08)
4. Other external services	(3,881,103.51)	(3,665,645.84)
b) Taxes	(2,212,925.24)	(2,105,550.87)
c) Losses, impairment and changes in operating provisions	80,502.36	(142,177.37)
d) Other current operating expenses	(759,854.14)	(732,077.74)
e) Contribution to State Ports Article 19.1.b) TRLPEMM	(1,605,292.38)	(1,592,004.49)
f) Inter-port compensation fund provided	(1,457,000.00)	(1,382,000.00)

1.3 Profit and loss account for the year then ended (euros)

	Debit (Credit)	
	2024	2023
8. Amortisation and depreciation of assets	(17,245,416.06)	(17,631,607.45)
9. Allocation of grants of non-financial fixed assets and others	4,168,500.14	4,554,061.25
10. Excess provisions	1,316.17	5,898.57
11. Impairment and losses on disposal of fixed assets	4,488.93	857.33
a) Impairment and losses	-	-
b) Profit / (loss) on disposals and others	4,488.93	857.33
Other profits	-	-
a) Extraordinary income	-	-
b) Extraordinary expenses	-	-
A.1. EXTRAORDINARY EXPENSES (1+3+5+6+7+8+9+10+11)	6,080,988.55	5,811,390.89
12. Financial income	5,082,555.15	4,394,423.14
a) From holdings in equity instruments	-	-
b) From securities and other financial instruments	5,082,555.15	4,394,423.14
c) Incorporation of financial expenses into assets	-	-
13. Financial expenses	(13,665.82)	(46,971.10)
a) For debts with third parties	(13,665.82)	(46,971.10)
b) For updating provisions	-	-
14. Change in fair value on financial instruments	-	-
16. Impairment and gains or losses on disposals of financial instruments	-	-
a) Impairment and losses	-	-
b) Profit / (loss) on disposals and others	-	-
A.2. FINANCIAL PROFIT/ (LOSS) (12+13+14+16)	5,068,889.33	4,347,452.04
A.3. PRE-TAX PROFIT / (LOSS) (A.1+A.2)	11,149,877.88	10,158,842.93
17. Income tax	1,330,941.08	1,772,866.31
A.4. PROFIT / (LOSS) FOR THE YEAR (A.3+17)	12,480,818.96	11,931,709.24

1.4 Change in working capital for the year then ended

CONCEPT	2024	2023
1. Stocks	152,479.0	85,111.8
2. Trade debtors and other receivables	1,006,382.6	-4,888,984.8
3. Short-term investments in group and associated companies	86,986.2	31,838.6
4. Short-term financial investments	-34,127,497.4	21,056,094.6
5. Cash and cash equivalents	40,720,284.2	3,084,923.8
6. Short-term provisions	-428,829.7	6,170.3
7. Short-term debts	1,091,722.9	-754,724.9
8. Short-term debts with group and associated companies	-4,567.3	987,514.9
9. Trade creditors and other payables	-155,421.7	1,807,751.4
10. Timing differences	-13,549.4	14,999.0
TOTAL CHANGE IN WORKING CAPITAL (*)	8,327,989.28	21,430,694.63

(*) Working capital is considered to be current assets, excluding non-current assets held for sale, less current liabilities.