



Puerto de Huelva

Autoridad Portuaria de Huelva

# Statistical Report 2025



# 1 Financial statements

## 1.1 Balance sheet at the year end (euros)

ASSETS	2025	2024
<b>A) NON CURRENT ASSETS</b>	<b>576,899,873.61</b>	<b>553,435,620.27</b>
<b>I. Intangible assets</b>	<b>5,073,973.31</b>	<b>5,789,580.55</b>
1. Industrial property and intangible assets	3,611,183.88	4,189,987.81
2. Computer applications/software	1,462,789.43	1,599,592.74
3. Advances for intangible assets	-	-
<b>II. Tangible assets</b>	<b>447,464,475.79</b>	<b>437,800,425.05</b>
1. Land and natural resources	162,778,635.74	162,778,635.74
2. Buildings	250,350,813.67	224,767,203.48
3. Equipment and technical installations	85,658.34	100,942.38
4. Assets under construction and advances	32,677,312.43	48,913,757.68
5. Other fixed assets	1,572,055.61	1,239,885.77
<b>III. Property investments</b>	<b>95,835,032.82</b>	<b>97,649,088.12</b>
1. Land	70,552,934.10	70,552,934.10
2. Buildings	25,282,098.72	27,096,154.02

## 1.1 Balance sheet at the year end (euros)

ASSETS	2025	2024
<b>IV. Long-term investments in group and associated companies</b>	<b>1,791,665.28</b>	<b>2,447,058.84</b>
1. Equity instruments	-	-
2. Loans to companies	1,791,665.28	2,447,058.84
<b>V. Long-term financial investments</b>	<b>15,470,109.06</b>	<b>473,298.64</b>
1. Equity instruments	-	-
2. Loans to companies	265,166.00	265,769.51
3. Public Administrations, official subsidies pending collection	-	-
4. Other financial assets	15,204,943.06	207,529.13
<b>VI. Deferred tax assets</b>	<b>11,264,617.35</b>	<b>9,276,169.07</b>
<b>VII. Non-current trade debtors and others</b>	<b>-</b>	<b>-</b>
<b>B) Current assets</b>	<b>140,602,605.62</b>	<b>150,139,531.59</b>
<b>I. Non-current assets held for sale</b>	<b>-</b>	<b>-</b>
<b>II. Stocks</b>	<b>634,703.16</b>	<b>586,380.32</b>
<b>III. Trade debtors and other receivables</b>	<b>13,417,216.86</b>	<b>11,703,748.39</b>
1. Customers for sales and provision of services	4,724,852.34	3,478,564.83
2. Customers and debtors, group and associated companies	-	-
3. Sundry debtors	25,234.74	4,448.33
4. Public Administrations, official grants pending receipt	-	-
5. Other credits with Public Administrations	8,667,129.78	8,220,735.23

## 1.1 Balance sheet at the year end (euros)

ASSETS	2025	2024
<b>IV. Short-term investments in group and associated companies</b>	<b>123,805.27</b>	<b>165,225.74</b>
<b>V. Short-term financial investments</b>	<b>75,904,242.25</b>	<b>84,703,900.56</b>
1. Equity instruments	-	-
2. Loans to companies	-	-
3. Other financial assets	75,904,242.25	84,703,900.56
<b>VI. Timing differences</b>	<b>1,100.00</b>	<b>1,449.60</b>
<b>VII. Cash and cash equivalents</b>	<b>50,521,538.08</b>	<b>52,978,826.98</b>
1. Cash	50,521,538.08	52,978,826.98
2. Cash equivalents	-	-
<b>Total Assets (A+B)</b>	<b>717,502,479.23</b>	<b>703,575,151.86</b>
EQUITY AND LIABILITIES	2025	2024
<b>A) EQUITY</b>	<b>687,032,230.08</b>	<b>674,211,885.62</b>
<b>A-1) Own funds</b>	<b>631,641,914.31</b>	<b>620,989,070.41</b>
I. Equity	283,133,238.36	283,133,238.36
II. Retained earnings	337,855,832.05	325,375,013.09
III. Profit / (loss) for the year	10,652,843.90	12,480,818.96
<b>A-2) Adjustments for changes in value</b>	-	-
I. Financial assets at fair value with changes in equity	-	-
II. Hedging transactions	-	-
III. Others	-	-

## 1.1 Balance sheet at the year end (euros)

<b>EQUITY AND LIABILITIES</b>	<b>2025</b>	<b>2024</b>
<b>A-3) Subsidies, donations and bequests received</b>	<b>55,390,315.77</b>	<b>53,222,815.21</b>
<b>B) NON CURRENT LIABILITIES</b>	<b>24,280,655.62</b>	<b>23,096,416.06</b>
<b>I. Long-term provisions</b>	-	-
1. Liabilities for long-term staff benefits	-	-
2. Provisions for liabilities	-	-
3. Other provisions	-	-
<b>II. Long-term debt</b>	<b>8,694,987.22</b>	<b>8,609,820.67</b>
1. Debts with credit institutions	-	-
2. Long-term asset suppliers	-	-
3. Other debts	8,694,987.22	8,609,820.67
<b>III. Long-term debts with group and associated companies</b>	-	-
<b>IV. Deferred tax liabilities</b>	<b>15,585,668.40</b>	<b>14,486,595.39</b>
<b>V. Long-term accruals</b>	-	-

## 1.1 Balance sheet at the year end (euros)

<b>EQUITY AND LIABILITIES</b>	<b>2025</b>	<b>2024</b>
<b>C) CURRENT LIABILITIES</b>	<b>6,189,593.53</b>	<b>6,266,850.18</b>
<b>II. Short-term provisions</b>	<b>3,084,942.23</b>	<b>993,841.89</b>
<b>III. Short-term debts</b>	<b>383,171.76</b>	<b>514,779.59</b>
1. Debts with credit institutions	-	-
2. Short-term suppliers of assets	-	130,956.02
3. Other financial liabilities	383,171.76	383,823.57
<b>IV. Short-term debts with group and associated companies</b>	<b>13,975.25</b>	<b>19,847.92</b>
<b>V. Trade creditors and other payables</b>	<b>2,707,504.29</b>	<b>4,738,380.78</b>
1. Creditors and other payables	2,113,217.07	4,270,733.34
2. Public Administrations, advances on grants	-	-
3. Other debts with Public Administrations	594,287.22	467,647.44
<b>VI. Timing differences</b>	<b>-</b>	<b>-</b>
<b>TOTAL EQUITY AND LIABILITIES (A+B+C)</b>	<b>717,502,479.23</b>	<b>703,575,151.86</b>

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

RESOURCES GENERATED	2025	2024
<b>PROFIT/(LOSS) FOR THE YEAR</b>	<b>10,652,843.90</b>	<b>12,480,818.96</b>
1. Inter-port compensation fund received (-)	(291,000.00)	(286,000.00)
2. Inter-port compensation fund provided (+)	1,509,000.00	1,457,000.00
3. Amortisation/depreciation of intangible and tangible assets and property investments (+)(P&L)	17,963,365.16	17,245,416.06
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)	(1,108.06)	(4,488.93)
7. Reclassification to intangible and tangible assets and property investments. (+/-)(Tables 1, 2, 2.4 and 3)	83,751.25	387,885.15
8. Allocation to profit and loss of grants, donations and bequests (Table 6)(-)	(5,269,268.48)	(5,383,455.68)
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 (+/-)	-	-
<b>RESOURCES FROM OPERATIONS</b>	<b>24,647,583.77</b>	<b>25,897,175.56</b>

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

SOURCES	2025	2024
<b>1. Resources from operations</b>	<b>24,647,583.77</b>	<b>25,897,175.56</b>
<b>2. Increases in equity</b>	-	-
<b>3. Inter-port compensation fund received</b>	<b>291,000.00</b>	<b>286,000.00</b>
<b>4. Grants, donations and bequests received</b>	<b>8,585,966.98</b>	<b>6,492,133.14</b>
a) Grants, donations and capital bequests	8,585,966.98	5,776,894.18
b) Other grants, donations and bequests	-	-
c) Income from the reversion of concessions	-	715,238.96
<b>5. Additions of non-current liabilities</b>	<b>403,097.85</b>	<b>1,201,163.41</b>
a) Long-term debts with credit institutions	-	-
b) Long-term debts with asset suppliers	403,097.85	1,201,163.41
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	-	-
<b>6. Derecognition of non-current assets</b>	<b>3,317,496.30</b>	<b>5,027,958.43</b>
a) Disposal of tangible and intangible assets	1,108.06	4,488.93
b) Disposal of property investments	-	-
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	655,393.56	161,764.70
g) Cancellation or transfer to short-term of other long-term financial investments	2,660,994.68	4,861,704.80
h) Transfer of assets to other public institutions	-	-
<b>7. Other sources</b>	<b>112,230.37</b>	-
<b>TOTAL SOURCES</b>	<b>37,357,375.27</b>	<b>38,904,430.54</b>

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

APPLICATIONS	2025	2024
<b>1. Additions of non-current assets</b>	<b>44,939,987.82</b>	<b>28,822,414.12</b>
a) Acquisitions of tangible and intangible assets and property investments	25,293,734.44	23,892,071.00
Intangible assets	-	131,488.01
Tangible assets	25,293,734.44	23,760,582.99
Property investments	-	-
b) Acquisitions of financial assets	19,646,253.38	4,215,104.16
Investments in equity instruments	-	-
Long-term official grants receivable	-	-
Long-term loans granted to the Accessibility Fund	-	-
Other financial investments	19,646,253.38	4,215,104.16
c) Fixed assets due to reverted concessions, donations and bequests	-	715,238.96
d) Transfers of assets from other Public Institutions and other additions	-	-
<b>2. Reductions of equity</b>	<b>0.00</b>	<b>-</b>
<b>3. Inter-port compensation fund provided</b>	<b>1,509,000.00</b>	<b>1,457,000.00</b>
<b>4. Derecognition of non-current liabilities</b>	<b>330,462.53</b>	<b>297,027.14</b>
a) Cancellation or transfer to short-term of debts with credit institutions	-	-
b) Cancellation or transfer to short-term of debts with asset suppliers	330,462.53	297,027.14
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	-	-
<b>5. Other applications</b>	<b>37,594.24</b>	<b>-</b>
<b>TOTAL APPLICATIONS</b>	<b>46,817,044.59</b>	<b>30,576,441.26</b>

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

	2025	2024
<b>CHANGE IN WORKING CAPITAL</b>	<b>(9,459,669.32)</b>	<b>8,327,989.28</b>
<b>Working capital at start of year</b>	<b>143,872,681.41</b>	<b>135,544,692.13</b>
Change in working capital	(9,459,669.32)	8,327,989.28
<b>Working capital at end of year</b>	<b>134,413,012.09</b>	<b>143,872,681.41</b>

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

	Debit (Credit)	
	2025	2024
<b>1. Net turnover</b>	<b>47,941,531.28</b>	<b>45,222,965.22</b>
<b>A. Port charges</b>	<b>43,567,277.71</b>	<b>40,789,710.58</b>
a) Occupation charges	11,845,983.66	11,578,889.40
b) Usage charges	25,043,755.39	23,698,921.23
1. Charge for vessel (T1)	11,284,427.67	10,480,130.32
2. Charges for sports and recreational craft (T5)	22,881.70	21,086.28
3. Charge for passengers (T2)	84,133.40	94,164.51
4. Charge for freight (T3)	13,316,507.51	12,821,380.97
5. Charge for fresh fish (T4)	45,250.31	47,265.04
6. Charge for special use of the transit zone (T6)	290,554.80	234,894.11
c) Charge for activity	6,359,342.33	5,179,714.89
d) Charge for navigational aids	318,196.33	332,185.06
<b>B. Other business income</b>	<b>4,374,253.57</b>	<b>4,433,254.64</b>
a) Additional amounts to charges	252,203.22	252,203.23
b) Fees and others	4,122,050.35	4,181,051.41
<b>3. Work carried out by the company for its assets</b>	<b>-</b>	<b>-</b>

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

	Debit (Credit)	
	2025	2024
<b>5. Other operating income</b>	<b>2,664,594.78</b>	<b>3,181,010.04</b>
a) Sundry and other current operating income	1,238,651.21	1,680,054.50
b) Operating subsidies incorporated into the results of the year	5,217.98	-
c) Income transferred to the profit and loss for reversed grants	1,129,725.59	1,214,955.54
d) Inter-port compensation fund received	291,000.00	286,000.00
<b>6. Staff costs</b>	<b>(11,867,353.16)</b>	<b>(10,821,002.45)</b>
a) Wages, salaries and similar	(8,551,904.67)	(7,894,718.71)
b) Compensation	-	-
c) Social charges	(3,324,038.71)	(2,940,668.50)
d) Provisions	8,590.22	14,384.76
<b>7. Other operating costs</b>	<b>(20,019,818.60)</b>	<b>(18,430,873.44)</b>
a) Outside services	(13,909,311.17)	(12,476,304.04)
1. Repairs and maintenance	(8,412,360.67)	(5,763,529.32)
2. Independent professional services	(646,158.38)	(1,291,581.81)
3. Supplies and consumption	(866,875.99)	(1,540,089.40)
4. Other external services	(3,983,916.13)	(3,881,103.51)
b) Taxes	(2,055,236.06)	(2,212,925.24)
c) Losses, impairment and changes in operating provisions	(55,859.93)	80,502.36
d) Other current operating expenses	(858,823.02)	(759,854.14)
e) Contribution to State Ports Article 19.1.b) TRLPEMM	(1,631,588.42)	(1,605,292.38)
f) Inter-port compensation fund provided	(1,509,000.00)	(1,457,000.00)
<b>8. Amortisation and depreciation of assets</b>	<b>(17,963,365.16)</b>	<b>(17,245,416.06)</b>
<b>9. Allocation of grants of non-financial fixed assets and others</b>	<b>4,139,542.89</b>	<b>4,168,500.14</b>
<b>10. Excess provisions</b>	<b>350.00</b>	<b>1,316.17</b>

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

	Debit (Credit)	
	2025	2024
<b>11. Impairment and losses on disposal of fixed assets</b>	<b>1,108.06</b>	<b>4,488.93</b>
a) Impairment and losses	-	-
b) Profit / (loss) on disposals and others	1,108.06	4,488.93
<b>Other profits</b>	<b>-</b>	<b>-</b>
a) Extraordinary income	-	-
b) Extraordinary expenses	-	-
<b>A.1. EXTRAORDINARY EXPENSES (1+3+5+6+7+8+9+10+11)</b>	<b>4,896,590.09</b>	<b>6,080,988.55</b>
<b>12. Financial income</b>	<b>3,774,445.17</b>	<b>5,082,555.15</b>
a) From holdings in equity instruments	-	-
b) From securities and other financial instruments	3,774,445.17	5,082,555.15
c) Incorporation of financial expenses into assets	-	-
<b>13. Financial expenses</b>	<b>(6,639.64)</b>	<b>(13,665.82)</b>
a) For debts with third parties	(6,639.64)	(13,665.82)
b) For updating provisions	-	-
<b>14. Change in fair value on financial instruments</b>	<b>-</b>	<b>-</b>
<b>16. Impairment and gains or losses on disposals of financial instruments</b>	<b>-</b>	<b>-</b>
a) Impairment and losses	-	-
b) Profit / (loss) on disposals and others	-	-
<b>A.2. FINANCIAL PROFIT/ (LOSS) (12+13+14+16)</b>	<b>3,767,805.53</b>	<b>5,068,889.33</b>
<b>A.3. PRE-TAX PROFIT / (LOSS) (A.1+A.2)</b>	<b>8,664,395.62</b>	<b>11,149,877.88</b>
<b>17. Income tax</b>	<b>1,988,448.28</b>	<b>1,330,941.08</b>
<b>A.4. PROFIT / (LOSS) FOR THE YEAR (A.3+17)</b>	<b>10,652,843.90</b>	<b>12,480,818.96</b>

## 1.4 Change in working capital for the year then ended

CONCEPT	2025	2024
1. Stocks	48,322.84	152,478.98
2. Trade debtors and other receivables	1,713,468.47	1,006,382.61
3. Short-term investments in group and associated companies	(41,420.47)	86,986.20
4. Short-term financial investments	(8,799,658.31)	(34,127,497.39)
5. Cash and cash equivalents	(2,457,288.90)	40,720,284.22
6. Short-term provisions	(2,091,100.34)	(428,829.74)
7. Short-term debts	131,607.83	1,091,722.88
8. Short-term debts with group and associated companies	5,872.67	(4,567.34)
9. Trade creditors and other payables	2,030,876.49	(155,421.74)
10. Timing differences	(349.60)	(13,549.40)
<b>TOTAL CHANGE IN WORKING CAPITAL (*)</b>	<b>(9,459,669.32)</b>	<b>8,327,989.3</b>

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