

SUPPLIERS

In accordance with the provisions of Law 18/2022 of 28 September on the creation and growth of businesses, amending Law 15/2010 of 5 July which establishes measures to combat late payment in commercial transactions, unlisted commercial companies that do not submit abridged annual accounts must include in their annual accounts and publish on their website the average payment period to their suppliers, the monetary value and number of invoices paid within a period shorter than the maximum established in the late payment regulations, and the percentage these represent of the total number of invoices and the total monetary value of payments to their suppliers.

For this purposes, the following information, is set out in its annual accounts:

Item	Days	
	2025	2024
Average payment period to suppliers	12	26
Ratio of paid transactions	12	26
Ratio of transactions pending payment	-	-

Item	Thousands of euros	
	2025	2024
Total payments made	43,533	56,316
Total outstanding payments	-	692
