Quarterly Comprehensive Income Statement

Solace Hotels & Resorts | Interim reporting – FY 2026 by quarter

PROFIT OR LOSS

Line item	Q1	Q2	Q3	Q4	Full year
Room revenue	4,210.00	5,380.00	6,125.00	4,870.00	20,585.00
Food & beverage revenue	1,460.00	1,720.00	1,985.00	1,600.00	6,765.00
Operating expenses	(3,890.00)	(4,410.00)	(4,920.00)	(4,130.00)	(17,350.00)
Depreciation	(610.00)	(615.00)	(620.00)	(625.00)	(2,470.00)
Interest expense	(340.00)	(335.00)	(330.00)	(325.00)	(1,330.00)
Income tax	(205.00)	(435.00)	(560.00)	(350.00)	(1,550.00)
Net profit	**625.00**	**1,305.00**	**1,680.00**	**1,040.00**	**4,650.00**

OTHER COMPREHENSIVE INCOME

Line item	Q1	Q2	Q3	Q4	Full year
Revaluation of hotel properties	-	-	-	1,240.00	1,240.00
Translation of foreign subsidiaries	(88.00)	42.00	115.00	(36.00)	33.00
Hedging reserve movement	25.00	(14.00)	9.00	18.00	38.00
Total OCI	**(63.00)**	**28.00**	**124.00**	**1,222.00**	**1,311.00**

TOTAL COMPREHENSIVE INCOME

Total comprehensive income	562.00	1,333.00	1,804.00	2,262.00	5,961.00

Notes

Revaluations are usually booked at the year-end valuation date, so Q4 carries the property gain.

Year-to-date figures for interim reports can be read from the Full year column at each quarter end.