

## **Renta Corporación achieves a net profit of 3.3 million euros in 2024 and strengthens its financial structure**

- The real estate company has recorded revenues of 26.5 million euros and an EBITDA of 8.5 million euros in a year marked by increased activity and the strengthening of the group's financial structure
- The company's good results are the result of the increase in its transactional activity and the consolidation of the patrimonial vehicles promoted, which represent a strategic commitment for Renta Corporación
- The company has reduced its net financial debt by more than 20% and implemented cost optimization measures and operational efficiency improvements, aiming to maximize business profitability

**Barcelona, February 27, 2025.-** Renta Corporación has obtained a net profit of 3.3 million euros in 2024, achieving a very significant recovery compared to the loss of 15.9 million euros recorded in the previous year. With revenues of 26.5 million euros and EBITDA of 8.5 million euros, the company has strengthened its financial results by improving its profitability and securing sustainable growth for 2025.

During 2024, the real estate company has boosted its transactional business: it has increased the volume of investment and transactions, materializing important operations foreseen in its strategic plan. With a strong weight of residential and commercial assets, this line has reached a turnover level of 19.7 million euros in the year, generating an operating margin of 5.5 million euros. In addition, Renta Corporación has a business portfolio valued at 48.2 million euros, between acquired assets and investment rights, mainly concentrated in the residential and commercial sectors.

With regard to the property business, the real estate vehicles implemented have performed solidly: the Vivenio and Wellder real estate companies, as well as Cabe, a company specializing in the rental of urban storage rooms. In order to consolidate the stability and recurrence of revenues, Renta Corporación continues to maintain its strategic commitment to this line of business, which in 2024 reached a turnover of 6.1 million euros.

The Wellder socimi, which Renta Corporación manages on an exclusive basis, has continued to consolidate its position in the market with the acquisition of 6 centers located in Alicante, Pamplona, Badalona and Albacete. Thus, Wellder has a portfolio of 12 assets, valued at 115 million euros, and has an investment portfolio under study that is expected to be formalized in the coming months.

Meanwhile, during 2024 Cabe brought in institutional investor BC Partners, which acquired a 30% stake, with the aim of continuing to accelerate its expansion. The firm currently has 20 stores in key cities such as Barcelona, Madrid, Palma de Mallorca and Zaragoza, valued at a total of 34 million euros, and continues to boost its activity, with an investment portfolio valued at 24 million euros.

**Strong optimization of the financial structure**

Renta Corporación recorded a positive balance sheet at the end of 2024, a year in which its strategy was to prioritize liquidity management and debt reduction. The operations carried out have allowed the optimization of the financial structure, aligning debt maturities with the maturity cycle of the projects, and contributing to the reduction of the group's leverage.

As a result, the real estate company reduced its net financial debt by 20.1% compared to the previous year, to 22.3 million euros, while debt to assets represented 25.3%, a reduction of seven percentage points.

At the same time, in 2024 Renta Corporación took a significant step forward in its commitment to sustainability by approving an ambitious ESG policy that introduced a total of 32 measures to address environmental, social and governance challenges. Performance in this area reflects a clear intention to integrate sustainability throughout the company's business strategy.

**About Renta Corporación**

Renta Corporación is a listed real estate company with a differential business model based on the creation of value through the acquisition of real estate assets for their transformation and adaptation to the needs of the market, for subsequent sale to third parties. The real estate company concentrates its business focus on the Madrid and Barcelona markets, as well as on the most liquid and active markets in Spain, depending on the type of real estate product. The company complements its business model through its property activity, managing real estate assets of different types, both of its own property and of investee companies, mainly of the Socimi Wellder, specialized in the social-health sector and senior citizen centers, and Cabe, an urban storage rental company.

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**For more information:**

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