Långasjönäs Camping & Stugby AB

Financial Overview 2023/24–2028/29

Historical actuals: 2023/24–2025/26 | Pro forma forecasts: 2026/27–2028/29 | Amounts in SEK

Income statement item	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Net revenue	9 584 923	10 430 767	8 368 324	9 415 031	10 268 892	11 371 460
Other operating income	266 996	15 822 875	3 716 265	1 070 000	1 102 100	1 135 163
Total operating income	**9 851 919**	**26 253 642**	**12 084 589**	**10 485 031**	**11 370 992**	**12 506 623**
Cost of goods and supplies	782 253	846 567	504 555	467 791	481 825	496 280
Gross profit	**9 069 666**	**25 407 075**	**11 580 034**	**10 017 240**	**10 889 167**	**12 010 343**
Other external expenses	3 821 172	4 231 372	5 122 277	5 769 401	6 563 695	7 102 677
Personnel expenses	2 501 315	2 433 297	3 898 789	3 595 500	3 729 920	3 835 818
Depreciation	502 796	481 946	499 670	488 880	500 880	500 880
OPERATING PROFIT (EBIT)	**2 244 383**	**18 260 460**	**2 045 771**	**163 459**	**94 672**	**570 968**
EBITDA (before depreciation)	**2 747 179**	**18 742 406**	**2 545 441**	**652 339**	**595 552**	**1 071 848**

Commentary on financial development

The results for 2024/25 and 2025/26 include significant gains from the sale of buildings and land. Income of this kind is not expected to recur to the same extent during the forecast years. Instead, the forecasts are based on the continued operation and rental of holiday cottages and camping facilities, together with planned income from Semesterhem in 2027/28 and 2028/29.

EBITDA represents earnings before depreciation. EBIT represents operating profit after depreciation. The forecasts are estimates and do not guarantee future results.

Source: the company's historical income statements and pro forma forecasts, updated November 2026.