

REVENUES AND EXPENSES BUDGET FOR THE YEAR 2024

(euro)

	TOTAL COMVEX	MINERAL TERMINAL	GRAIN TERMINAL
REVENUES			
Revenues from handling of cargo	80,800,481	51,118,481	29,682,000
Revenues from storage services	7,374,720	3,000,000	4,374,720
Revenues from sales of homogeneous	1,430,000	1,430,000	-
Other revenues	766,819	300,000	466,819
TOTAL TURNOVER	90,372,020	55,848,481	34,523,539
EXPENSES			
Cost of goods sold	(1,251,250)	(1,251,250)	-
Personnel expenses	(12,307,700)	(6,981,148)	(5,326,553)
Utilities expenses	(4,992,643)	(3,765,367)	(1,227,276)
Maintenance and repairs expenses	(5,193,471)	(3,819,000)	(1,374,471)
Rent expenses	(3,572,460)	(3,301,800)	(270,660)
Consumables, inventory, protection equipment	(478,900)	(313,560)	(165,340)
Fuels expenses	(1,576,800)	(1,509,600)	(67,200)
Insurance expenses	(593,160)	(321,720)	(271,440)
Fees and commissions	(230,400)	(38,400)	(192,000)
Third party and other expenses	(7,986,617)	(3,346,244)	(4,640,373)
Operational expenses	(38,183,401)	(24,648,088)	(13,535,313)
Profit before interest, tax and depreciation EBITDA	52,188,619	31,200,393	20,988,226
Depreciation	(5,701,293)	(2,881,293)	(2,820,000)
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Profit before interest and tax EBIT	46,487,326	28,319,100	18,168,226
Financial Revenues/Expenses	(1,600,000)	-	(1,600,000)
Gross profit before taxation	44,887,326	28,319,100	16,568,226
Tax on profit	(7,181,972)	(4,531,056)	(2,650,916)
Net profit	37,705,354	23,788,044	13,917,310