

REVENUES AND EXPENSES BUDGET FOR THE YEAR 2021

(euro)

	TOTAL COMVEX	MINERAL TERMINAL	GRAIN TERMINAL
REVENUES			
Revenues from handling of cargo	24,517,390	12,037,984	12,479,407
Revenues from storage services	1,097,960	300,000	797,960
Revenues from sales of homogeneous	1,430,000	1,430,000	-
Other revenues	629,343	444,000	185,343
TOTAL TURNOVER	27,674,694	14,211,984	13,462,710
EXPENSES			
Cost of goods sold	(1,251,250)	(1,251,250)	-
Personnel expenses	(7,986,397)	(4,607,228)	(3,379,169)
Utilities expenses	(1,956,174)	(1,280,375)	(675,799)
Maintenance and repairs expenses	(2,443,481)	(1,978,462)	(465,019)
Rent expenses	(1,599,327)	(1,412,087)	(187,240)
Consumables, inventory, protection equipment	(306,008)	(231,307)	(74,701)
Fuels expenses	(460,350)	(434,469)	(25,882)
Insurance expenses	(368,786)	(204,867)	(163,919)
Fees and commissions	(211,298)	(14,584)	(196,714)
Third party and other expenses	(3,291,741)	(1,175,503)	(2,116,238)
Operational expenses	(19,874,813)	(12,590,131)	(7,284,682)
Profit before interest, tax and depreciation EBITDA	7,799,881	1,621,853	6,178,028
Depreciation	(3,936,000)	(1,380,000)	(2,556,000)
Profit before interest and tax EBIT	3,863,881	241,853	3,622,028
Financial Revenues/Expenses	(736,503)	-	(736,503)
Gross profit before taxation	3,127,378	241,853	2,885,525
Tax on profit	(500,610)	(38,696)	(461,914)
Net profit	2,626,767	203,156	2,423,611