

REVENUES AND EXPENSES BUDGET FOR THE YEAR 2023

(euro)

	TOTAL COMVEX	MINERAL TERMINAL	GRAIN TERMINAL
REVENUES			
Revenues from handling of cargo	49,044,637	29,603,481	19,441,156
Revenues from storage services	2,774,728	1,000,000	1,774,728
Revenues from sales of homogeneous	1,843,683	1,843,683	-
Other revenues	470,433	122,869	347,564
TOTAL TURNOVER	54,133,481	32,570,033	21,563,447
EXPENSES			
Cost of goods sold	(1,613,223)	(1,613,223)	-
Personnel expenses	(9,735,513)	(5,557,237)	(4,178,276)
Utilities expenses	(3,950,707)	(2,670,452)	(1,280,255)
Maintenance and repairs expenses	(4,239,346)	(3,261,035)	(978,311)
Rent expenses	(2,055,594)	(1,890,954)	(164,640)
Consumables, inventory, protection equipment	(376,000)	(256,600)	(119,400)
Fuels expenses	(1,027,838)	(960,638)	(67,200)
Insurance expenses	(546,670)	(291,820)	(254,850)
Fees and commissions	(230,400)	(38,400)	(192,000)
Third party and other expenses	(6,058,594)	(1,954,228)	(4,104,366)
Operational expenses	(29,833,885)	(18,494,586)	(11,339,298)
Profit before interest, tax and depreciation EBITDA	24,299,596	14,075,447	10,224,149
Depreciation	(4,587,060)	(1,767,060)	(2,820,000)
	-	-	-
Profit before interest and tax EBIT	19,712,536	12,308,387	7,404,149
Financial Revenues/Expenses	(1,000,000)	-	(1,000,000)
Gross profit before taxation	18,712,536	12,308,387	6,404,149
Tax on profit	(2,994,006)	(1,969,342)	(1,024,664)
Net profit	15,718,530	10,339,045	5,379,485