

REVENUES AND EXPENSES BUDGET FOR THE YEAR 2022

(euro)

	TOTAL COMVEX	MINERAL TERMINAL	GRAIN TERMINAL
REVENUES			
Revenues from handling of cargo	34,438,477	17,550,973	16,887,504
Revenues from storage services	1,938,637	877,549	1,061,089
Revenues from sales of homogeneous	900,000	900,000	-
Other revenues	488,139	150,000	338,139
TOTAL TURNOVER	37,765,254	19,478,522	18,286,732
EXPENSES			
Cost of goods sold	(787,500)	(787,500)	-
Personnel expenses	(9,364,615)	(4,912,270)	(4,452,344)
Utilities expenses	(4,266,009)	(3,006,762)	(1,259,247)
Maintenance and repairs expenses	(3,169,918)	(2,458,550)	(711,368)
Rent expenses	(1,641,049)	(1,490,469)	(150,580)
Consumables, inventory, protection equipment	(360,201)	(215,709)	(144,491)
Fuels expenses	(742,200)	(681,600)	(60,600)
Insurance expenses	(411,158)	(221,760)	(189,398)
Fees and commissions	(370,581)	(20,400)	(350,181)
Third party and other expenses	(4,311,054)	(1,613,202)	(2,697,852)
Operational expenses	(25,424,284)	(15,408,223)	(10,016,061)
Profit before interest, tax and depreciation EBITDA	12,340,970	4,070,299	8,270,671
Depreciation	(4,710,000)	(1,920,000)	(2,790,000)
Profit before interest and tax EBIT	7,630,970	2,150,299	5,480,671
Financial Revenues/Expenses	(649,280)	-	(649,280)
Gross profit before taxation	6,981,690	2,150,299	4,831,391
Tax on profit	(1,117,070)	(344,048)	(773,023)
Net profit	5,864,620	1,806,251	4,058,369