

REVENUES AND EXPENSES BUDGET FOR THE YEAR 2025

(euro)

	TOTAL COMVEX	MINERAL TERMINAL	GRAIN TERMINAL
REVENUES			
Revenues from handling of cargo	37,269,976	15,275,994	21,993,983
Revenues from storage services	6,196,161	2,496,000	3,700,161
Revenues from sales of homogeneous	2,100,000	2,100,000	-
Other revenues	602,247	150,000	452,247
TOTAL TURNOVER	46,168,384	20,021,994	26,146,390
EXPENSES			
Cost of goods sold	(1,827,000)	(1,827,000)	-
Personnel expenses	(11,032,089)	(5,542,457)	(5,489,632)
Utilities expenses	(2,638,007)	(1,755,770)	(882,237)
Maintenance and repairs expenses	(2,163,336)	(1,381,626)	(781,710)
Rent expenses	(1,583,400)	(1,329,600)	(253,800)
Consumables, inventory, protection equipment	(443,933)	(259,650)	(184,283)
Fuels expenses	(903,555)	(833,955)	(69,600)
Insurance expenses	(625,640)	(347,720)	(277,920)
Fees and commissions	(300,800)	(57,600)	(243,200)
Third party and other expenses	(5,782,195)	(2,053,511)	(3,728,684)
Operational expenses	(27,299,955)	(15,388,889)	(11,911,066)
Profit before interest, tax and depreciation EBITDA	18,868,429	4,633,105	14,235,324
Depreciation	(3,964,714)	(1,144,714)	(2,820,000)
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Profit before interest and tax EBIT	14,903,715	3,488,391	11,415,324
Financial Revenues/Expenses	(1,450,542)	-	(1,450,542)
Gross profit before taxation	13,453,173	3,488,391	9,964,782
Tax on profit	(2,152,508)	(558,143)	(1,594,365)
Net profit	11,300,665	2,930,248	8,370,417