

REVENUES AND EXPENSES BUDGET FOR THE YEAR 2026

(euro)

	TOTAL COMVEX	TERMINAL MINERALE	TERMINAL CEREALE
REVENUES			
Revenues from handling of cargo	41,187,298	20,821,136	20,366,162
Revenues from storage services	4,703,893	2,710,982	1,992,911
Revenues from sales of homogeneous	2,000,000	2,000,000	-
Other revenues	1,180,294	120,000	1,060,294
TOTAL TURNOVER	49,071,485	25,652,118	23,419,367
EXPENSES			
Cost of goods sold	(1,740,862)	(1,740,862)	-
Personnel expenses	(13,073,907)	(6,813,024)	(6,260,883)
Utilities expenses	(3,402,089)	(2,160,127)	(1,241,962)
Maintenance and repairs expenses	(2,556,555)	(1,588,428)	(968,127)
Rent expenses	(1,987,984)	(1,687,524)	(300,460)
Consumables, inventory, protection equipment	(475,431)	(337,003)	(138,429)
Fuels expenses	(784,407)	(727,526)	(56,881)
Insurance expenses	(813,573)	(458,463)	(355,111)
Fees and commissions	(553,177)	(172,163)	(381,014)
Third party and other expenses	(4,809,347)	(1,939,465)	(2,869,882)
Operational expenses	(30,197,333)	(17,624,584)	(12,572,749)
Revenues from penalties	2,500,000		2,500,000
Profit before interest, tax and depreciation EBITDA	21,374,152	8,027,534	13,346,618
Depreciation	(4,793,159)	(2,338,124)	(2,455,035)
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Profit before interest and tax EBIT	16,580,994	5,689,410	10,891,584
Financial Revenues/Expenses	(731,770)	11,576	(743,345)
Gross profit before taxation	15,849,224	5,700,986	10,148,238
Tax on profit	(2,135,876)	(912,158)	(1,223,718)
Net profit	13,713,348	4,788,828	8,924,520