





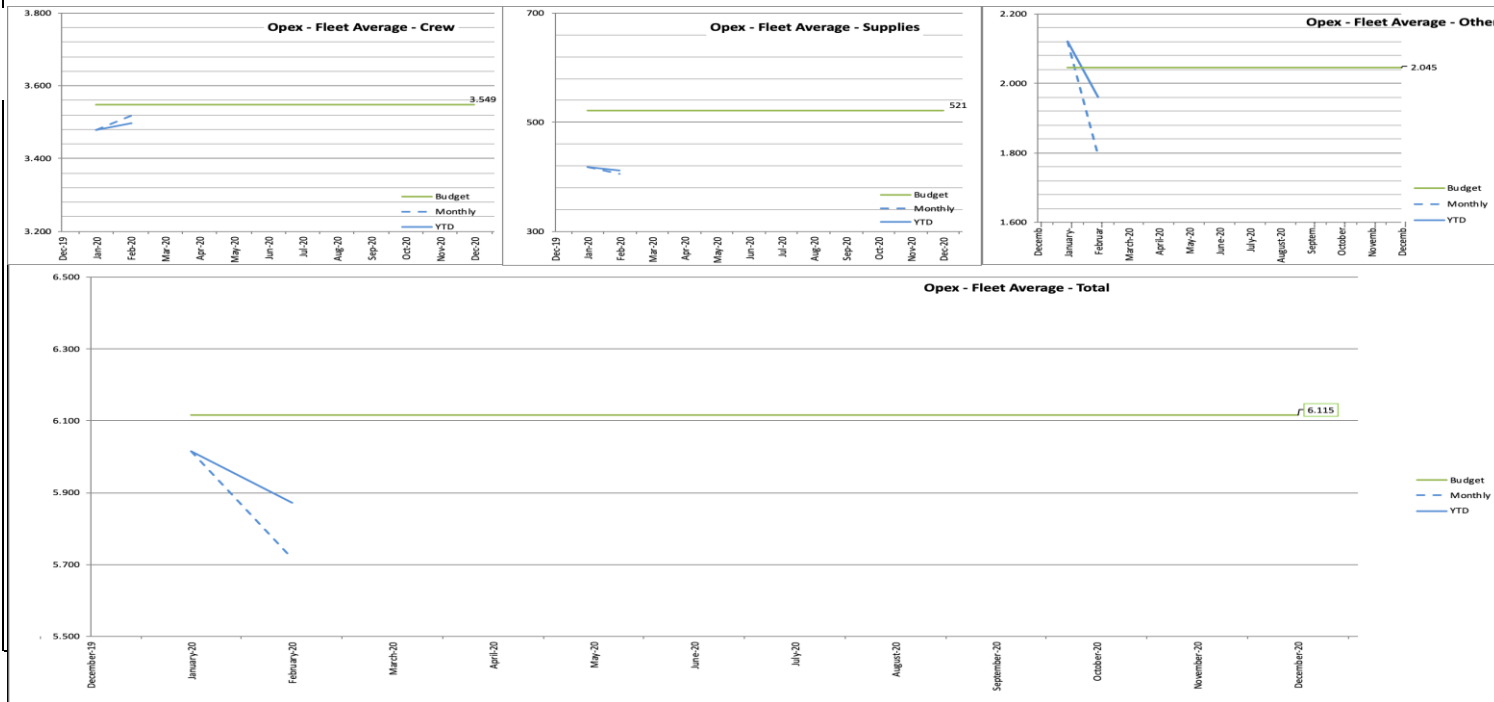
OVERVIEW OF INVESTMENTS	PGC MARINA	PGC ARATOS	PGC S.FORCE	PGC D.KING	PGC ASPROPYRGOS	PGC IKAROS	PGC PATREAS	PGC PERIKLIS	PGC TAORMINA	PGC EIRINI	PGC	ALL SHIPS 2
Delivery Date	18-Jul-13	24-Oct-13	12-Mar-14	17-Mar-14	18-Dec-14	18-Dec-14	22-May-17	7-Jul-17	5-Oct-17	5-Mar-18	18-Jul-13	
Total days	2417	2319	2180	1099	1898	1898	1013	967	877	726	n/a	1952.3
Total Investment (initial)	16.0	22.6	12.0	6.5	17.5	16.1	24.8	24.8	29.0	29.5	-20.1	178.6
Loan facilities	8.5	12.0	5.6	3.5	11.0	0.0	15.3	15.3	18.0	18.0	0.0	107.1
<b>Equity Invested</b>	<b>7.5</b>	<b>10.6</b>	<b>6.5</b>	<b>3.1</b>	<b>6.5</b>	<b>16.1</b>	<b>9.5</b>	<b>9.5</b>	<b>11.0</b>	<b>11.5</b>	<b>-20.1</b>	<b>71.5</b>
Capital Gains/Losses				0.1		2.6						2.7
Operating Profits (until 31.12.19)	4.7	-0.3	-1.2	-1.1	2.7	1.4	0.3	0.2	-0.1	-0.4	-1.5	4.6
Operating Profits (2020 YTD adj.)	1.4	-0.1	-0.2	0.0	1.4	0.0	-0.1	0.1	0.1	0.2	-0.2	2.5
<b>Realised Proceeds (cumulative)</b>	<b>6.1</b>	<b>-0.4</b>	<b>-1.3</b>	<b>-1.0</b>	<b>4.0</b>	<b>4.0</b>	<b>0.2</b>	<b>0.2</b>	<b>0.0</b>	<b>-0.2</b>	<b>-1.7</b>	<b>9.9</b>
Net Book Value	11.9	14.7	0.0	0.0	15.8	0.0	23.3	23.4	28.0	28.6	0.0	145.7
Fair Market Values 29.02.2020	11.0	15.0	0.0	0.0	10.0	0.0	23.0	23.0	28.5	29.5	0.0	140.0
<b>Unrealised Gain/Loss</b>	<b>-0.9</b>	<b>0.3</b>	<b>0.0</b>	<b>0.0</b>	<b>-5.8</b>	<b>0.0</b>	<b>-0.3</b>	<b>-0.4</b>	<b>0.5</b>	<b>0.9</b>	<b>0.0</b>	<b>-5.7</b>
Adj. Unrealised Gain/Loss <sup>1</sup>	-0.9	0.3	0.0	0.0	-5.8	0.0	-0.3	-0.4	0.4	0.7	0.0	-5.7
Realised return, cumulative (annualised)	12.3%	-0.6%	-3.5%	-11.0%	11.9%	4.8%	0.7%	0.9%	-0.1%	-0.8%	n/a	2.6%
Unrealised return (since delivery)	-1.8%	0.4%	0.0%	0.0%	-17.3%	0.0%	n/a	n/a	n/a	n/a	n/a	-1.5%
Outstanding Debt as of 29.02.2020	(7.0)	(8.5)	(4.0)	(0.0)	(7.6)	(0.0)	(14.2)	(14.0)	(16.8)	(17.4)	(0.0)	(89.6)
Cash Balance as of 29.02.2020	0.0	0.0	0.3	0.0	1.6	0.1	0.0	2.6	0.0	1.3	0.1	6.03
<b>Leverage (Debt/(FMV+cash))</b>	<b>63.1%</b>	<b>56.4%</b>	<b>1152.0%</b>	<b>n/a</b>	<b>65.9%</b>	<b>n/a</b>	<b>61.9%</b>	<b>54.6%</b>	<b>58.9%</b>	<b>56.5%</b>	<b>n/a</b>	<b>61.3%</b>

Notes  
adj. to equity invested  
  
capital gain, net  
excl. capital gain & IDC

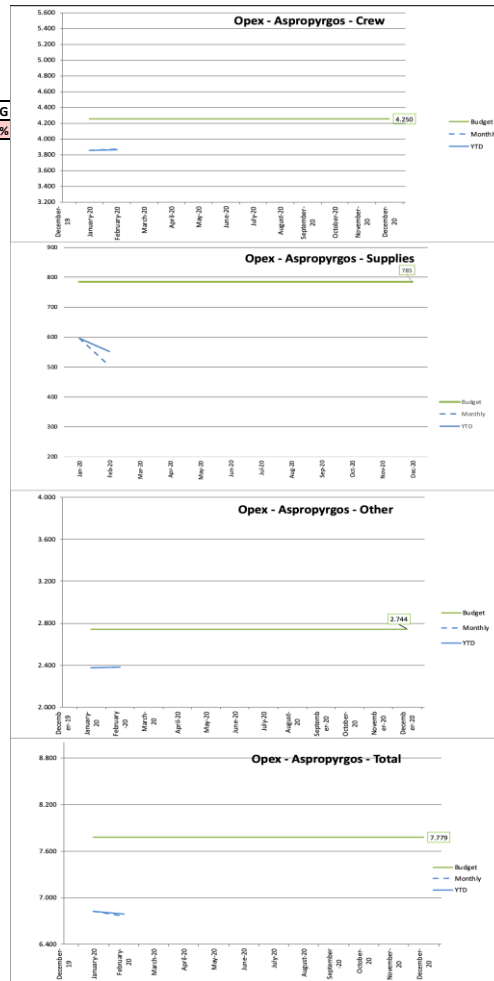
Disposals/Date	20/03/2017	28/05/2015
Sale Price	4.2	20.0
BV at sale	(4.1)	(17.4)
Capital Gain	0.1	2.6

<sup>1</sup> Here we discount the gain by 25% from VV to be safe and realistic: (VV-Book) x 75%. In case of Loss we put 100%  
<sup>2</sup> i) Total investment excludes NBs (Kyokuyo's vessels), ii) Total days are weighted average days accounting for the invested equity over time

Days x equity ratio	18,124	24,460	14,058	3,350	12,283	30,508	9,624	9,187	9,647	8,349		139,588
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MT ASPROPYRGOS RUNNING COSTS (Unaudited Management Report)												
ASPROPYRGOS II MARITIME LTD	ACTUAL MONTH		YTD previous		YTD		BUDGET For 2020	DIFFERENCE				RED FLAG
	February 20		1/1/2020-31/01/2020		1/1/2020-29/02/2020			1/1/2020-29/02/2020				
	Total Days:	29	Total Days:	31	Total Days:	60		Total Days: USD Lumpsum				
COST BREAKDOWN	USD	S/pd	SD Lumpsum	S/pd	SD Lumpsum	S/pd	USD/Day	USD	S/pd	Variance	% of total	116.69
Crew Manning	1,588	55	2,129	69	3,717	62	85	(1,383)	(23)	-27%	-0.30%	
Crew Medical	-	-	-	-	-	-	15	(900)	(15)	-100%	-0.19%	
Additional Overtime	1,203	41	1,336	43	2,539	42	75	(1,961)	(33)	-44%	-0.42%	
Crew Other	-	-	-	-	-	-	105	(6,300)	(105)	-100%	-1.35%	
Crew Travel	-	-	-	-	-	-	150	(9,000)	(150)	-100%	-1.93%	
Victualing	7,000	241	12,605	407	19,605	327	250	4,605	77	31%	0.99%	
Basic Wages	102,474	3,534	103,346	3,334	205,820	3,430	3,570	(8,380)	(140)	-4%	-1.80%	
<b>CREW</b>	<b>112,265</b>	<b>3,871</b>	<b>119,416</b>	<b>3,852</b>	<b>231,681</b>	<b>3,861</b>	<b>4,250</b>	<b>(23,319)</b>	<b>(389)</b>	<b>-9%</b>	<b>-5.00%</b>	
Cabin Stores	35	1	-	-	35	1	20	(1,165)	(19)	-97%	-0.25%	
Chemicals & Gases	1,973	68	2,495	80	4,468	74	65	568	9	15%	0.12%	
Deck Stores	967	33	1,893	61	2,860	48	170	(7,340)	(122)	-72%	-1.57%	
Engine Stores	-	-	1,600	52	1,600	27	80	(3,200)	(53)	-67%	-0.69%	
Lubricants	10,009	345	9,927	320	19,936	332	370	(2,264)	(38)	-10%	-0.49%	
Paints	1,645	57	2,567	83	4,212	70	50	1,212	20	40%	0.26%	
Other supplies (Launch, garbage etc)	-	-	-	-	-	-	30	(1,800)	(30)	-100%	-0.39%	
<b>SUPPLIES</b>	<b>14,629</b>	<b>504</b>	<b>18,482</b>	<b>596</b>	<b>33,111</b>	<b>552</b>	<b>785</b>	<b>(13,989)</b>	<b>(233)</b>	<b>-30%</b>	<b>-2.61%</b>	
FD&D	706	24	852	27	1,558	26	40	(95,000)	(14)	-35%	-0.16%	
Hull & Machinery	3,772	130	4,032	130	7,804	130	150	(1,196)	(20)	-13%	-0.26%	
Loss of Hire insurance premium	4,006	138	4,281	138	8,287	138	100	2,287	38	38%	0.49%	
P&I	10,638	367	11,002	355	21,640	361	410	(2,960)	(49)	-12%	-0.63%	
War Risks / Other	399	14	423	14	822	14	10	222	4	37%	0.05%	
<b>INSURANCE</b>	<b>19,521</b>	<b>673</b>	<b>20,590</b>	<b>664</b>	<b>40,111</b>	<b>669</b>	<b>710</b>	<b>(2,489)</b>	<b>(41)</b>	<b>-6%</b>	<b>-0.53%</b>	
Deck Repairs & Spares	-	-	-	-	-	-	30	(1,800)	(30)	-100%	-0.39%	
Engine Repairs & Spares	20,731	715	15,262	492	35,993	600	750	(9,007)	(150)	-20%	-1.93%	
Navaid's/Other Repairs & Spares	198	7	212	7	410	7	80	(4,390)	(73)	-91%	-0.94%	
Survey Fees	2,915	101	13,480	435	16,395	273	230	2,595	43	19%	0.56%	
Superintendent Expenses	662	23	-	-	662	11	60	(2,938)	(49)	-82%	-0.63%	
Repair Teams	331	11	-	-	331	6	30	(1,469)	(24)	-82%	-0.31%	
Vetting Inspections	600	21	-	-	600	10	70	(3,600)	(60)	-86%	-0.77%	
<b>TECHNICAL</b>	<b>25,437</b>	<b>877</b>	<b>28,954</b>	<b>934</b>	<b>54,391</b>	<b>907</b>	<b>1,250</b>	<b>(20,609)</b>	<b>(343)</b>	<b>-27%</b>	<b>-4.42%</b>	
ISM / ISO Expenses	-	-	-	-	-	-	0	-	-	n/a	0.00%	
Communication Expenses	3,863	133	410	13	4,273	71	80	(527)	(9)	-11%	-0.11%	
Legal & Registry	260	9	-	-	260	4	5	(40)	(1)	-13%	-0.01%	
Management Fees	18,183	627	19,437	627	37,620	627	627	-	-	0%	0.00%	
Miscellaneous	-	-	2,124	69	2,124	35	5	1,824	30	608%	0.39%	
Tonnage Tax	1,894	65	2,025	65	3,919	65	67	(101)	(2)	-3%	-0.02%	
<b>OVERHEADS</b>	<b>24,200</b>	<b>834</b>	<b>23,996</b>	<b>774</b>	<b>48,196</b>	<b>803</b>	<b>784</b>	<b>1,156</b>	<b>19</b>	<b>2%</b>	<b>0.25%</b>	
<b>RUNNING EXPENSES (excl D/D provis)</b>	<b>196,052</b>	<b>6,760</b>	<b>211,438</b>	<b>6,821</b>	<b>407,490</b>	<b>6,792</b>	<b>7,779</b>	<b>(59,250)</b>	<b>(988)</b>	<b>-12.7%</b>	<b>-12.31%</b>	
Extraordinary Costs/Damages	-	0.0	-	-	-	-	-	-	-	n/a		
<b>TOTAL</b>	<b>196,052</b>	<b>6,760</b>	<b>211,438</b>	<b>6,821</b>	<b>407,490</b>	<b>6,792</b>	<b>7,779</b>	<b>(59,250)</b>	<b>(988)</b>	<b>-12.7%</b>	<b>-12.31%</b>	

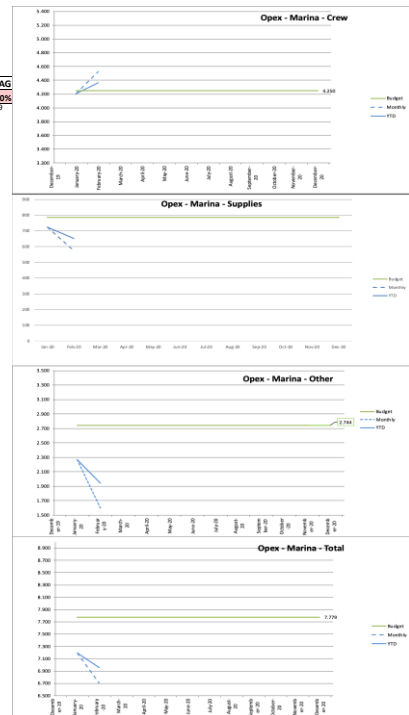


	ACTUAL MONTH	YTD previous	YTD
Total Running Hours	674	674	1348

**Indicative Ratio:**

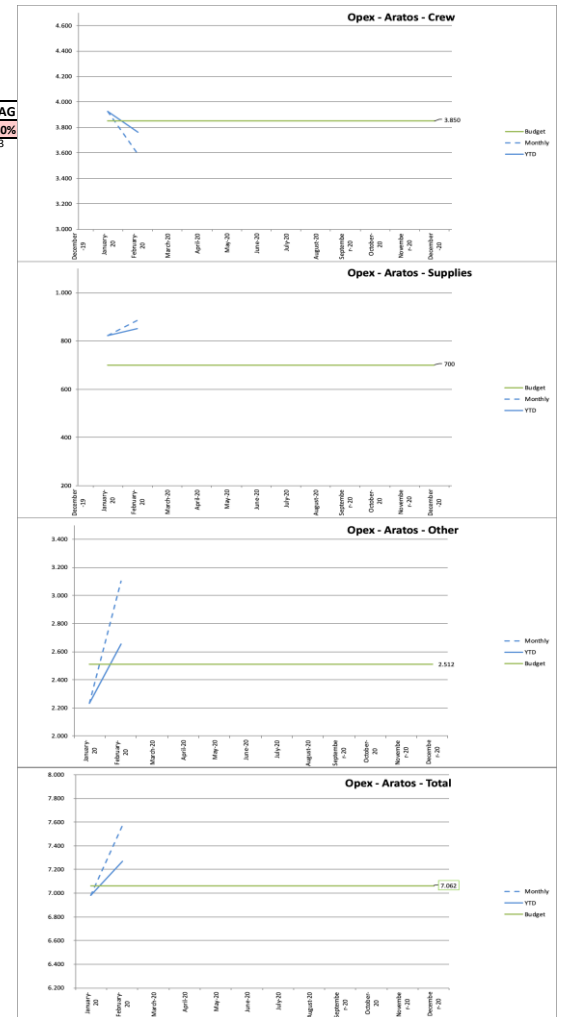
Lubricants consumption per running hour	15	15	15
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PGC MARINA												
RUNNING COSTS (Unaudited Management Report)												
MARINA MARITIME & TRADING LTD	ACTUAL MONTH		YTD previous		YTD		BUDGET	DIFFERENCE				
	February 2020		1/1/2020-31/1/2020		1/1/2020-29/02/2020		For 2020	1/1/2020-29/02/2020				
COST BREAKDOWN	Total Days:	29	Total Days:	31	Total Days:	60		Total Days: USD Lumpsum	USD	\$/pd	%age	% of total
	USD	\$/pd	USD Lumpsum	\$/pd	USD Lumpsum	\$/pd	USD/Day	USD	\$/pd			118.69
<b>CREW</b>	<b>151,383</b>	<b>4,530</b>	<b>130,443</b>	<b>4,208</b>	<b>261,826</b>	<b>4,364</b>	<b>4,250</b>	<b>6,826</b>	<b>114</b>	<b>3%</b>	<b>-1.46%</b>	
Crew Manning	3,303	114	2,494	80	5,797	97		697	12	14%	0.15%	
Crew Medical	1,762	61	1,961	63	3,723	62		(900)	(15)	-100%	-0.19%	
Additional Overtime	940	32	3,836	124	4,776	80		(777)	(13)	-17%	-0.17%	
Crew Other	17,678	610	2,863	92	20,541	342		11,541	192	128%	2.47%	
Crew Travel	7,600	262	8,124	262	15,724	262		724	12	5%	0.16%	
Victualling (1)	100,100	3,452	111,165	3,586	211,265	3,521		(2,935)	(48)	-1%	-0.23%	
Basic Wages	100,100	3,452	111,165	3,586	211,265	3,521		(2,935)	(48)	-1%	-0.23%	
<b>CREW</b>	<b>151,383</b>	<b>4,530</b>	<b>130,443</b>	<b>4,208</b>	<b>261,826</b>	<b>4,364</b>	<b>4,250</b>	<b>6,826</b>	<b>114</b>	<b>3%</b>	<b>-1.46%</b>	
<b>SUPPLIES</b>	<b>16,636</b>	<b>574</b>	<b>22,389</b>	<b>722</b>	<b>39,025</b>	<b>650</b>	<b>785</b>	<b>(8,075)</b>	<b>(135)</b>	<b>-17%</b>	<b>-16.4%</b>	
Cabin Stores	-	-	-	-	-	-		(1,200)	(20)	-100%	-0.25%	
Chemicals & Gases	833	29	1,611	52	2,444	41		(1,456)	(24)	-37%	-0.31%	
Deck Stores	4,562	157	1,069	34	5,631	94		(4,569)	(76)	-45%	-0.98%	
Engine Stores	41	1	4,184	135	4,225	70		(575)	(10)	-12%	-0.12%	
Lubricants	10,500	362	13,898	448	24,388	406		2,188	36	10%	0.47%	
Paints	700	24	263	8	963	16		(2,037)	(34)	-68%	-0.44%	
Other supplies (Launch, garbage etc)	-	-	1,374	44	1,374	23		(426)	(7)	-24%	-0.09%	
<b>SUPPLIES</b>	<b>16,636</b>	<b>574</b>	<b>22,389</b>	<b>722</b>	<b>39,025</b>	<b>650</b>	<b>785</b>	<b>(8,075)</b>	<b>(135)</b>	<b>-17%</b>	<b>-16.4%</b>	
FD&D	807	28	852	27	1,659	28		(95,000)	(12)	-31%	-0.16%	
Hull & Machinery	3,832	132	4,130	133	7,962	133		(1,038)	(17)	-12%	-0.22%	
Loss of Hire Insurance premium	4,006	136	4,281	138	8,287	138		2,287	38	38%	0.46%	
P&I	10,638	367	11,002	355	21,640	361		(2,960)	(49)	-12%	-0.63%	
War Risks / Other	409	14	423	14	832	14		232	4	39%	0.05%	
<b>INSURANCE</b>	<b>19,682</b>	<b>679</b>	<b>20,688</b>	<b>667</b>	<b>40,380</b>	<b>673</b>	<b>710</b>	<b>(2,220)</b>	<b>(37)</b>	<b>-5%</b>	<b>-0.48%</b>	
Deck Repairs & Spares	-	-	1,366	44	1,366	23		(434)	(7)	-24%	-0.09%	
Engine Repairs & Spares	2,669	92	8,160	263	10,829	180		(34,171)	(576)	-78%	-7.32%	
Naval/Other Repairs & Spares	795	27	2,509	81	3,304	55		(1,496)	(25)	-31%	-0.32%	
Survey Fees	934	32	11,270	364	12,204	203		(1,598)	(27)	-12%	-0.34%	
Superintendent Expenses	662	23	-	-	662	11		(2,938)	(49)	-82%	-0.63%	
Repair Teams	331	11	-	-	331	6		(1,469)	(24)	-82%	-0.31%	
Vetting Inspections	600	21	-	-	600	10		(3,600)	(60)	-86%	-0.77%	
<b>TECHNICAL</b>	<b>5,991</b>	<b>207</b>	<b>23,305</b>	<b>752</b>	<b>29,296</b>	<b>488</b>	<b>1,250</b>	<b>(45,704)</b>	<b>(762)</b>	<b>-61%</b>	<b>-8.79%</b>	
ISM / ISO Expenses	-	-	-	-	-	-		-	-	n/a	0.00%	
Communication Expenses	281	10	2,696	87	2,977	50		(1,823)	(30)	-38%	-0.39%	
Legal & Registry	260	9	-	-	260	4		(40)	(1)	-13%	-0.01%	
Management Fees	18,183	627	19,437	627	37,620	627		-	-	0%	0.00%	
Miscellaneous	-	-	2,124	69	2,124	35		1,824	30	608%	0.39%	
Tonnage Tax	2,025	70	2,025	65	4,050	67		30	1	1%	0.01%	
<b>OVERHEADS</b>	<b>20,749</b>	<b>715</b>	<b>26,282</b>	<b>848</b>	<b>47,031</b>	<b>784</b>	<b>784</b>	<b>(9)</b>	<b>(0)</b>	<b>0%</b>	<b>0.00%</b>	
<b>RUNNING EXPENSES (excl D/D provision)</b>	<b>194,451</b>	<b>6,705</b>	<b>223,107</b>	<b>7,197</b>	<b>417,558</b>	<b>6,959</b>	<b>7,779</b>	<b>(49,182)</b>	<b>(820)</b>	<b>-10.5%</b>	<b>-10.45%</b>	
Extraordinary Costs/Damages	-	0.0	-	-	-	-		-	-	n/a		
<b>TOTAL</b>	<b>194,451</b>	<b>6,705</b>	<b>223,107</b>	<b>7,197</b>	<b>417,558</b>	<b>6,959</b>	<b>7,779</b>	<b>(49,182)</b>	<b>(820)</b>	<b>-10.5%</b>	<b>-10.45%</b>	



Notes			
1) provisions			
Total Running Hours	ACTUAL MONTH 546	YTD previous 594.3	YTD 1140.3
<b>Indicative Ratio:</b>			
Lubricants consumption per running hour	19	23	21

PGC ARATOS											
RUNNING COSTS (Unaudited Management Report)											
ARATOS MARITIME LTD	ACTUAL MONTH		YTD previous		YTD		BUDGET	DIFFERENCE			RED FLAG
	February 2020		1/1/2020-31/01/2020		1/1/2020-29/02/2020		For 2020	1/1/2020-29/02/2020			
	Total Days:	29	Total Days:	31	Total Days:	60		Total Days: USD Lumpsum			
COST BREAKDOWN	USD	\$/pd	USD Lumpsum	\$/pd	USD Lumpsum	\$/pd	USD/Day	USD	\$/pd	%age	% of total
Crew Manning	1,273	44	2,838	92	4,111	69	70	(89)	(1)	-2%	-0.02%
Crew Medical	-	-	-	-	-	-	10	(600)	(10)	-100%	-0.14%
Additional Overtime	-	-	-	-	-	-	0	-	-	#DIV/0!	0.00%
Crew Other	1,768	61	192	6	1,960	33	100	(4,040)	(67)	-67%	-0.95%
Crew Travel	475	16	9,361	302	9,836	164	150	836	14	9%	0.20%
Victualling	5,553	191	5,742	185	11,295	188	170	1,095	18	11%	0.26%
Basic Wages	94,949	3,274	103,531	3,340	198,480	3,308	3,350	(2,520)	(42)	-1%	-0.59%
<b>CREW</b>	<b>104,018</b>	<b>3,587</b>	<b>121,664</b>	<b>3,925</b>	<b>225,682</b>	<b>3,761</b>	<b>3,850</b>	<b>(5,318)</b>	<b>(89)</b>	<b>-2%</b>	<b>-1.26%</b>
Cabin Stores	-	-	592	19	592	10	10	(8)	(0)	-1%	0.00%
Chemicals & Gases	1,637	56	1,570	51	3,207	53	40	807	13	34%	0.19%
Deck Stores	9,421	325	3,607	116	13,028	217	120	5,828	97	81%	1.38%
Engine Stores	2,938	101	2,432	78	5,370	90	70	1,170	20	28%	0.28%
Lubricants	9,876	341	13,443	434	23,319	389	330	3,519	59	18%	0.83%
Paints	904	31	2,031	66	2,935	49	50	(65)	(1)	-2%	-0.02%
Other supplies (Launch, garbage etc)	876	30	1,800	58	2,676	45	80	(2,124)	(35)	-44%	-0.50%
<b>SUPPLIES</b>	<b>25,652</b>	<b>885</b>	<b>25,475</b>	<b>822</b>	<b>51,127</b>	<b>852</b>	<b>700</b>	<b>9,127</b>	<b>152</b>	<b>22%</b>	<b>2.66%</b>
FD&D	893	31	847	27	1,740	29	40	(95,000)	(11)	-28%	-0.16%
Hull & Machinery	4,347	150	4,647	150	8,994	150	150	(6)	(0)	0%	0.00%
Loss of Hire insurance premium	2,005	69	2,143	69	4,148	69	70	(52)	(1)	-1%	-0.01%
P&I	3,274	113	3,386	109	6,660	111	130	(1,140)	(19)	-15%	-0.27%
War Risks / Other	389	13	418	13	807	13	20	(393)	(7)	-33%	-0.09%
<b>INSURANCE</b>	<b>10,908</b>	<b>376</b>	<b>11,441</b>	<b>369</b>	<b>22,349</b>	<b>372</b>	<b>410</b>	<b>(2,251)</b>	<b>(38)</b>	<b>-9%</b>	<b>-0.53%</b>
Deck Repairs & Spares	2,475	85	2,940	95	5,415	90	50	2,415	40	81%	0.57%
Engine Repairs & Spares	19,921	687	17,108	552	37,029	617	700	(4,971)	(83)	-12%	-1.17%
Navaid/Other Repairs & Spares	8,444	291	212	7	8,656	144	50	5,656	94	189%	1.33%
Survey Fees	6,806	235	4,790	155	11,596	193	230	(2,204)	(37)	-16%	-0.52%
Superintendent Expenses	4,947	171	9,175	296	14,122	235	60	10,522	175	292%	2.48%
Repair Teams	331	11	-	-	331	6	40	(2,069)	(34)	-86%	-0.49%
Vetting Inspections	15,984	551	-	-	15,984	266	60	12,384	206	344%	2.92%
<b>TECHNICAL</b>	<b>58,908</b>	<b>2,031</b>	<b>34,225</b>	<b>1,104</b>	<b>93,133</b>	<b>1,552</b>	<b>1,190</b>	<b>21,733</b>	<b>362</b>	<b>30%</b>	<b>5.13%</b>
ISM / ISO Expenses	-	-	-	-	-	-	0	-	-	n/a	0.00%
Communication Expenses	1,096	38	1,454	47	2,550	43	60	(1,050)	(18)	-29%	-0.25%
Legal & Registry	260	9	-	-	260	4	200	(11,740)	(196)	-98%	-2.77%
Management Fees	18,183	627	19,437	627	37,620	627	627	-	-	0%	0.00%
Miscellaneous	-	-	2,124	69	2,124	35	5	1,824	30	608%	0.43%
Tonnage Tax	585	20	585	19	1,170	20	20	(30)	(1)	-3%	-0.01%
<b>OVERHEADS</b>	<b>20,124</b>	<b>694</b>	<b>23,600</b>	<b>761</b>	<b>43,724</b>	<b>729</b>	<b>912</b>	<b>(10,996)</b>	<b>(183)</b>	<b>-20%</b>	<b>-2.60%</b>
<b>RUNNING EXPENSES (excl D/D provision)</b>	<b>219,610</b>	<b>7,573</b>	<b>216,405</b>	<b>6,981</b>	<b>436,015</b>	<b>7,267</b>	<b>7,062</b>	<b>12,295</b>	<b>205</b>	<b>2.9%</b>	<b>3.40%</b>
Extraordinary Costs/Damages	-	0.0	72,540	2,340	72,540	1,209	-	72,540	1,209	n/a	
<b>TOTAL EXPENSES</b>	<b>219,610</b>	<b>7,573</b>	<b>288,945</b>	<b>9,321</b>	<b>508,555</b>	<b>8,476</b>	<b>7,062</b>	<b>84,835</b>	<b>1,414</b>	<b>20%</b>	<b>3.40%</b>

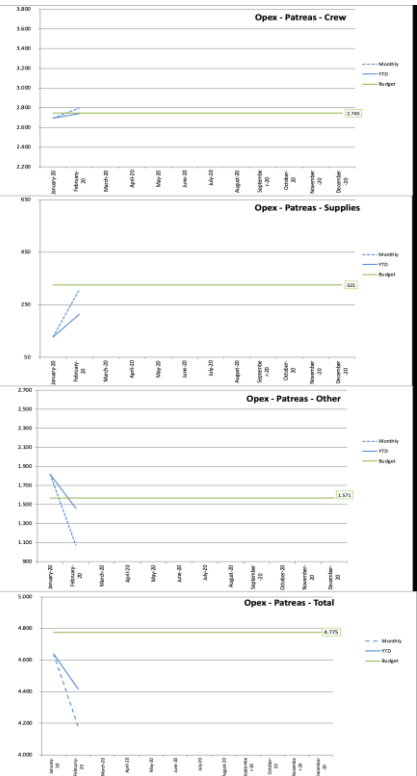


	ACTUAL MONTH	YTD previous	YTD
Total Running Hours	451	452	903

**Indicative Ratio:**

Lubricants consumption per running hour	22	30	26
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PGC PATREAS RUNNING COSTS (Unaudited Management Report)										
PATREAS MARITIME LTD COST BREAKDOWN	ACTUAL MONTH February 2020		YTD previous 1/1/2020-31/01/2020		YTD 1/1/2020-29/02/2020		BUDGET For 2020	DIFFERENCE 1/1/2020-29/02/2020		
	Total Days: 29		Total Days: 31		Total Days: 60		USD/Day	Total Days: USD Lumpsum		
	USD	\$/pd	USD Lumpsum	\$/pd	USD Lumpsum	\$/pd		USD	\$/pd	%ago
Crew Manning	1,800	62	1,790	58	3,590	60	75	(910)	(15)	-20%
Crew Medical	-	-	-	-	-	-	15	(900)	(15)	-100%
Additional Overtime	-	-	-	-	-	-	0	-	-	#DIV/0!
Crew Other	-	-	912	29	912	15	60	(2,688)	(45)	-75%
Crew Travel	1,633	56	-	-	1,633	27	80	(3,167)	(53)	-60%
Victualling	5,063	175	7,189	232	12,252	204	165	2,352	39	24%
Basic Wages	72,646	2,505	73,591	2,374	146,237	2,437	2,350	5,237	87	4%
<b>CREW</b>	<b>81,142</b>	<b>2,798</b>	<b>83,482</b>	<b>2,693</b>	<b>164,624</b>	<b>2,744</b>	<b>2,745</b>	<b>(78)</b>	<b>(1)</b>	<b>0%</b>
Cabin Stores	2,100	72	357	12	2,457	41	15	1,557	26	173%
Chemicals & Gases	183	6	289	9	472	8	15	(428)	(7)	-48%
Deck Stores	2,486	86	945	30	3,431	57	70	(769)	(13)	-18%
Engine Stores	1,369	47	330	11	1,699	28	40	(701)	(12)	-29%
Lubricants	2,070	71	705	23	2,775	46	120	(4,425)	(74)	-61%
Paints	678	23	853	28	1,531	26	30	(269)	(4)	-15%
Other supplies (Launch, garbage etc)	52	2	445	14	497	8	35	(1,603)	(27)	-76%
<b>SUPPLIES</b>	<b>8,938</b>	<b>308</b>	<b>3,924</b>	<b>127</b>	<b>12,862</b>	<b>214</b>	<b>325</b>	<b>(6,638)</b>	<b>(111)</b>	<b>-34%</b>
FD&D	656	23	841	27	1,497	25	30	(95,000)	(5)	-17%
Hull & Machinery	3,369	116	3,631	117	7,000	117	120	(200)	(3)	-3%
Loss of Hire insurance premium	1,293	45	1,382	45	2,675	45	45	-25	(0)	(0)
P&I	2,471	85	2,556	82	5,027	84	100	(973)	(16)	-16%
War Risks / Other	313	11	184	6	497	8	20	(703)	(12)	-59%
<b>INSURANCE</b>	<b>8,102</b>	<b>279</b>	<b>8,594</b>	<b>277</b>	<b>16,696</b>	<b>278</b>	<b>315</b>	<b>(2,204)</b>	<b>(37)</b>	<b>-12%</b>
Deck Repairs & Spares	-	-	-	-	-	-	10	(600)	(10)	-100%
Engine Repairs & Spares	-	-	13,773	444	13,773	230	220	573	10	4%
Naval/Other Repairs & Spares	318	11	3,852	124	4,170	70	25	2,670	45	178%
Survey Fees	2,831	98	1,009	33	3,840	64	120	(3,360)	(56)	-47%
Superintendent Expenses	662	23	-	-	662	11	40	(1,738)	(29)	-72%
Repair Teams	331	11	-	-	331	6	20	(869)	(14)	-72%
Vetting Inspections	-	-	5,000	161	5,000	83	60	1,400	23	39%
<b>TECHNICAL</b>	<b>4,142</b>	<b>143</b>	<b>23,634</b>	<b>762</b>	<b>27,776</b>	<b>463</b>	<b>495</b>	<b>(1,924)</b>	<b>(32)</b>	<b>-6%</b>
ISM / ISO Expenses	-	-	-	-	-	-	0	-	-	n/a
Communication Expenses	148	5	2,368	76	2,516	42	70	(1,684)	(28)	-40%
Legal & Registry	260	9	-	-	260	4	50	(2,740)	(46)	-91%
Management Fees	18,183	627	19,437	627	37,620	627	627	-	-	0%
Miscellaneous	-	-	2,124	69	2,124	35	5	1,824	30	608%
Tonnage Tax	286	10	286	9	572	10	9	32	1	6%
<b>OVERHEADS</b>	<b>18,877</b>	<b>651</b>	<b>24,215</b>	<b>781</b>	<b>43,092</b>	<b>718</b>	<b>761</b>	<b>(2,568)</b>	<b>(43)</b>	<b>-6%</b>
<b>RUNNING EXPENSES (excl D/D provision)</b>	<b>121,201</b>	<b>4,179</b>	<b>143,849</b>	<b>4,640</b>	<b>265,050</b>	<b>4,418</b>	<b>4,641</b>	<b>(13,410)</b>	<b>(224)</b>	<b>-4.8%</b>
Extraordinary Costs/Damages	-	0.0	-	-	-	-	-	-	-	n/a
<b>TOTAL</b>	<b>121,201</b>	<b>4,179</b>	<b>143,849</b>	<b>4,640</b>	<b>265,050</b>	<b>4,418</b>	<b>4,641</b>	<b>(13,410)</b>	<b>(224)</b>	<b>-4.8%</b>
<b>TOTAL EXPENSES</b>	<b>121,201</b>	<b>4,179</b>	<b>143,849</b>	<b>4,640</b>	<b>265,050</b>	<b>4,418</b>	<b>4,641</b>	<b>(13,410)</b>	<b>(224)</b>	<b>-5%</b>



Total Running Hours      **ACTUAL MONTH**      **YTD previous**      **YTD**  
 526      117      643

**Indicative Ratio:**

Lubricants consumption per running hour      **4**      **6**      **4**

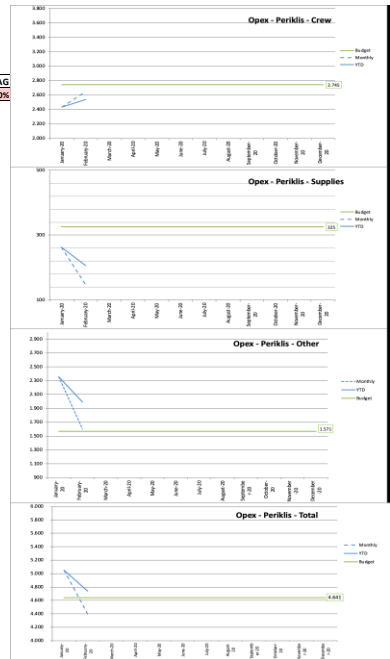
PGC PERIKLIS												
RUNNING COSTS (Unaudited Management Report)												
PERIKLIS MARITIME LTD	ACTUAL MONTH		YTD previous		YTD		BUDGET	DIFFERENCE				RED FLAG
COST BREAKDOWN	February 2020		1/1/2020-31/01/2020		1/1/2020-29/02/2020		For 2020	1/1/2020-29/02/2020				69.82
	Total Days:	USD	Total Days:	USD Lumpsum	Total Days:	USD Lumpsum	USD/Day	Total Days: USD Lumpsum	USD	S/Day	%age	% of total
	29		31		60							1.50%
Crew Manning	1,580	54	1,580	51	3,160	53	75	(1,340)	(22)	-30%	-0.69%	
Crew Medical	-	-	-	-	-	-	15	(900)	(15)	-100%	-0.32%	
Additional Overtime	-	-	-	-	-	-	0	-	-	#DIV/0!	0.00%	
Crew Other	1,411	49	-	-	1,411	24	60	(2,189)	(36)	-61%	-0.70%	
Crew Travel	1,634	56	2,128	69	3,762	63	80	(1,038)	(17)	-22%	-0.37%	
Victualing (1)	5,023	173	4,808	155	9,831	164	165	(69)	(1)	-1%	-0.01%	
Basic Wages	67,099	2,314	66,976	2,161	134,075	2,235	2,350	(6,925)	(115)	-5%	-2.49%	
<b>CREW</b>	<b>76,747</b>	<b>2,648</b>	<b>75,492</b>	<b>2,435</b>	<b>152,239</b>	<b>2,537</b>	<b>2,745</b>	<b>(12,461)</b>	<b>(208)</b>	<b>-8%</b>	<b>-4.47%</b>	
Cabin Stores	-	-	175	6	175	3	15	(725)	(12)	-81%	-0.20%	
Chemicals & Gases	70	2	818	26	888	15	15	(12)	(0)	-1%	0.00%	
Deck Stores	794	27	3,249	105	4,043	67	70	(157)	(3)	-4%	-0.06%	
Engine Stores	-	-	1,387	45	1,387	23	40	(1,013)	(17)	-42%	-0.36%	
Lubricants	2,820	97	1,819	59	4,639	77	120	(2,561)	(43)	-36%	-0.92%	
Paints	434	15	676	22	1,110	19	30	(690)	(12)	-38%	-0.20%	
Other supplies (Launch, garbage etc)	155	5	-	-	155	3	35	(1,945)	(32)	-93%	-0.70%	
<b>SUPPLIES</b>	<b>4,273</b>	<b>147</b>	<b>8,124</b>	<b>262</b>	<b>12,997</b>	<b>307</b>	<b>325</b>	<b>(7,169)</b>	<b>(118)</b>	<b>-36%</b>	<b>-4.89%</b>	
FDD	733	25	764	25	1,497	25	30	(95,000)	(5)	-17%	-0.11%	
Hull & Machinery	3,369	116	3,631	117	7,000	117	120	(200)	(3)	-3%	-0.07%	
Loss of Hire insurance premium	1,293	45	1,382	45	2,675	45	45	-25	(0)	(0)	-0.01%	
PI	2,471	85	2,556	82	5,027	84	100	(973)	(16)	-16%	-0.35%	
War Risks / Other	236	8	251	8	457	8	20	(713)	(12)	-59%	-0.26%	
<b>INSURANCE</b>	<b>8,102</b>	<b>279</b>	<b>8,584</b>	<b>277</b>	<b>16,686</b>	<b>278</b>	<b>315</b>	<b>(2,214)</b>	<b>(37)</b>	<b>-12%</b>	<b>-0.89%</b>	
Deck Repairs & Spares	-	-	430	14	430	7	10	(170)	(3)	-28%	-0.00%	
Engine Repairs & Spares	4,166	144	29,126	940	33,292	555	220	20,092	338	152%	7.22%	
Navais/Other Repairs & Spares	198	7	212	7	410	7	25	(1,090)	(18)	-73%	-0.36%	
Survey Fees	6,892	238	683	22	7,575	126	120	375	6	5%	0.13%	
Superintendent Expenses	662	23	2,806	91	3,468	58	40	1,068	18	45%	0.39%	
Repair Teams	331	11	-	-	331	6	20	(869)	(14)	-72%	-0.31%	
Verfing Inspections	7,000	241	6,667	215	13,667	228	60	10,067	168	280%	3.62%	
<b>TECHNICAL</b>	<b>19,249</b>	<b>664</b>	<b>39,924</b>	<b>1,288</b>	<b>59,173</b>	<b>986</b>	<b>495</b>	<b>29,473</b>	<b>491</b>	<b>99%</b>	<b>18.88%</b>	
ISM / ISO Expenses	-	-	-	-	-	-	0	-	-	n/a	0.00%	
Communication Expenses	321	11	2,676	86	2,997	50	70	(1,203)	(20)	-29%	-0.43%	
Legal & Registry	260	9	-	-	260	4	50	(2,740)	(46)	-91%	-0.90%	
Management Fees	18,183	627	19,437	627	37,620	627	627	-	-	0%	0.00%	
Miscellaneous	-	-	2,124	69	2,124	35	5	1,824	30	608%	0.66%	
Tonnage Tax	286	10	286	9	572	10	9	32	1	6%	0.01%	
<b>OVERHEADS</b>	<b>19,050</b>	<b>657</b>	<b>24,523</b>	<b>791</b>	<b>43,573</b>	<b>725</b>	<b>761</b>	<b>(2,087)</b>	<b>(35)</b>	<b>-5%</b>	<b>-0.70%</b>	
<b>RUNNING EXPENSES (excl D/D provision)</b>	<b>127,421</b>	<b>4,394</b>	<b>156,647</b>	<b>5,053</b>	<b>284,068</b>	<b>4,734</b>	<b>4,641</b>	<b>5,608</b>	<b>93</b>	<b>2.0%</b>	<b>2.71%</b>	
Extraordinary Costs/Damages	0.0	-	-	-	-	-	-	-	-	-	n/a	
<b>TOTAL</b>	<b>127,421</b>	<b>4,394</b>	<b>156,647</b>	<b>5,053</b>	<b>284,068</b>	<b>4,734</b>	<b>4,641</b>	<b>5,608</b>	<b>93</b>	<b>2.0%</b>	<b>2.71%</b>	
<b>TOTAL EXPENSES</b>	<b>127,421</b>	<b>4,394</b>	<b>156,647</b>	<b>5,053</b>	<b>284,068</b>	<b>4,734</b>	<b>4,641</b>	<b>5,608</b>	<b>93</b>	<b>2%</b>	<b>2.71%</b>	

Notes:  
1) provision

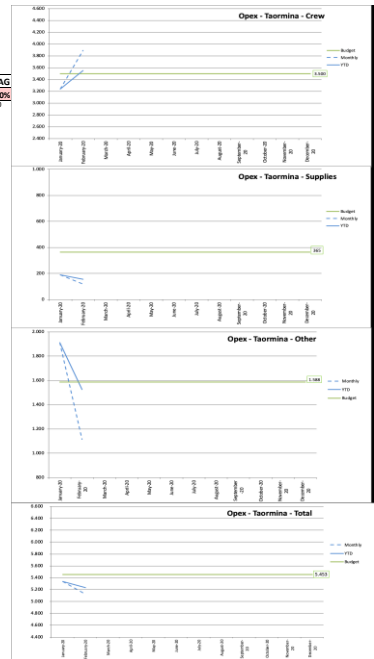
Total Running Hours      **ACTUAL MONTH**      **YTD previous**      **YTD**  
573      478.7      1051.7

Indicative Ratio:

Lubricants consumption per running hour      **5**      **4**      **4**



PGC TAORMINA											
RUNNING COSTS (Unaudited Management Report)											
TAORMINA MARITIME LTD	ACTUAL MONTH		YTD previous		YTD		BUDGET For 2020	DIFFERENCE		RED FLAG	
	February 2020		1/1/2020-31/01/2020		1/1/2020-29/02/2020			1/1/2020-29/02/2020			
COST BREAKDOWN	Total Days: 29		Total Days: 31		Total Days: 60		USD/Day	Total Days: USD Lumpsum		% of Budget	
	USD	\$/td	USD Lumpsum	\$/td	USD Lumpsum	\$/td		USD	\$/td		
<b>Crew Manning</b>	1,626	56	1,786	58	3,412	57	60	(188)	(3)	-5%	-0.00%
Crew Medical	34	1	-	-	34	1	10	(566)	(9)	-94%	-0.17%
Additional Overtime	-	-	-	-	-	-	0	-	-	N/D	0.00%
Crew Other	1,503	52	-	-	1,503	25	60	(2,097)	(35)	-58%	-0.64%
Crew Travel	1,862	64	-	-	1,862	31	100	(4,138)	(69)	-69%	-1.26%
Victualing	4,928	170	5,221	168	10,149	169	170	(51)	(1)	0%	-0.02%
Basic Wages	102,864	3,547	93,304	3,010	196,168	3,269	3,100	10,168	162	5%	3.11%
<b>CREW</b>	<b>112,817</b>	<b>3,890</b>	<b>100,311</b>	<b>3,236</b>	<b>213,128</b>	<b>3,552</b>	<b>3,900</b>	<b>3,128</b>	<b>52</b>	<b>1%</b>	<b>-0.80%</b>
Cabin Stores	-	-	396	13	396	7	15	(504)	(8)	-56%	-0.15%
Chemicals & Gases	608	21	404	13	1,012	17	15	112	2	12%	0.03%
Deck Stores	1,136	39	1,484	48	2,620	44	70	(1,580)	(26)	-38%	-0.48%
Engine Stores	-	-	644	21	644	11	40	(1,756)	(29)	-73%	-0.54%
Lubricants	1,359	47	1,323	43	2,682	45	115	(4,218)	(70)	-61%	-1.29%
Paints	96	3	452	15	548	9	25	(952)	(16)	-63%	-0.29%
Other supplies (Launch, garbage etc)	284	10	1,138	37	1,422	24	85	(3,679)	(61)	-72%	-1.25%
<b>SUPPLIES</b>	<b>3,483</b>	<b>120</b>	<b>5,841</b>	<b>186</b>	<b>9,324</b>	<b>155</b>	<b>365</b>	<b>(12,579)</b>	<b>(210)</b>	<b>-67%</b>	<b>-6.72%</b>
FD&D	621	21	875	28	1,496	25	30	(95,000)	(5)	-17%	-0.69%
Hull & Machinery	3,597	124	3,876	125	7,473	125	130	(327)	(5)	-4%	-0.10%
Loss of Hire insurance premium	1,645	57	1,759	57	3,404	57	60	-196	(3)	(0)	-0.06%
PI	2,549	86	2,636	85	5,185	86	100	(815)	(14)	-14%	-0.25%
War Risks / Other	357	13	180	6	567	9	10	(33)	(1)	-6%	-0.01%
<b>INSURANCE</b>	<b>6,799</b>	<b>303</b>	<b>9,326</b>	<b>301</b>	<b>18,125</b>	<b>302</b>	<b>330</b>	<b>(1,675)</b>	<b>(28)</b>	<b>-8%</b>	<b>-0.81%</b>
Deck Repairs & Spares	-	-	993	32	993	17	15	93	2	10%	0.03%
Engine Repairs & Spares	60	2	16,229	524	16,279	271	240	1,879	31	13%	0.57%
Naval/Other Repairs & Spares	367	13	1,454	47	1,821	30	25	321	5	21%	0.10%
Survey Fees	2,457	85	6,076	196	8,533	142	120	1,333	22	19%	0.41%
Superintendent Expenses	1,456	50	750	24	2,206	37	40	(194)	(3)	-9%	-0.09%
Repair Teams	331	11	-	-	331	6	20	(869)	(14)	-72%	-0.27%
Vetting Inspections	-	-	-	-	-	-	60	(3,600)	(60)	-100%	-1.59%
<b>TECHNICAL</b>	<b>4,661</b>	<b>161</b>	<b>25,502</b>	<b>823</b>	<b>30,163</b>	<b>503</b>	<b>520</b>	<b>(1,037)</b>	<b>(17)</b>	<b>-3%</b>	<b>-0.22%</b>
ISM / ISO Expenses	-	-	-	-	-	-	-	-	-	-	0.00%
Communication Expenses	79	3	2,522	81	2,601	43	70	(1,599)	(27)	-38%	-0.49%
Legal & Registry	260	9	-	-	260	4	25	(1,240)	(21)	-83%	-0.38%
Management Fees	18,183	627	19,437	627	37,620	627	627	-	-	0%	0.00%
Miscellaneous	-	-	2,124	69	2,124	36	5	1,824	30	608%	0.56%
Tonnage Tax	330	11	330	11	660	11	11	-	-	0%	0.00%
<b>OVERHEADS</b>	<b>18,852</b>	<b>650</b>	<b>24,413</b>	<b>788</b>	<b>43,265</b>	<b>721</b>	<b>738</b>	<b>(1,015)</b>	<b>(17)</b>	<b>-2%</b>	<b>-0.51%</b>
<b>RUNNING EXPENSES (excl D/D provision)</b>	<b>148,612</b>	<b>5,125</b>	<b>165,393</b>	<b>5,335</b>	<b>314,005</b>	<b>5,233</b>	<b>5,453</b>	<b>(13,175)</b>	<b>(220)</b>	<b>-4%</b>	<b>-0.86%</b>
Extraordinary Costs/Damages	0.0	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL</b>	<b>148,612</b>	<b>5,125</b>	<b>165,393</b>	<b>5,335</b>	<b>314,005</b>	<b>5,233</b>	<b>5,453</b>	<b>(13,175)</b>	<b>(220)</b>	<b>-4%</b>	<b>-0.86%</b>
<b>TOTAL EXPENSES</b>	<b>148,612</b>	<b>5,125</b>	<b>165,393</b>	<b>5,335</b>	<b>314,005</b>	<b>5,233</b>	<b>5,453</b>	<b>(13,175)</b>	<b>(220)</b>	<b>-4%</b>	<b>-0.86%</b>



Total Running Hours  
**ACTUAL MONTH** 268      **YTD previous** 255      **YTD** 523

Indicative Ratio:  
 Lubricants consumption per running hour      **5**      **5**      **5**



PGC EIRINI											
RUNNING COSTS (Unaudited Management Report)											
EIRINI MARITIME LTD	ACTUAL MONTH		YTD previous		YTD		BUDGET For 2022	DIFFERENCE			RED FLAG
	February 2020		1/1/2020-31/01/2020		1/1/2020-29/02/2020			1/1/2020-29/02/2020			
	Total Days:	USD	Total Days:	USD Lumpsum	Total Days:	USD Lumpsum		Total Days:	USD	\$/bid	
COST BREAKDOWN	29		31		60						1.50%
	USD	\$/bid	USD Lumpsum	\$/bid	USD Lumpsum	\$/bid	USD/Day	USD	\$/bid	%age	% of total
Crew Manning	1,422	49	1,833	59	3,255	54	60	(345)	(6)	-10%	-0.11%
Crew Medical	-	-	115	4	115	2	10	(485)	(8)	-81%	-0.10%
Additional Overtime	-	-	-	-	-	-	0	-	-	#DIV/0!	0.00%
Crew Other	-	-	617	20	617	10	60	(2,983)	(50)	-83%	-0.91%
Crew Travel	5,558	192	636	21	6,194	103	100	194	3	3%	0.00%
Victualing	4,700	162	5,717	184	10,417	174	170	217	4	2%	0.07%
Basic Wages	91,181	3,144	95,635	3,085	186,816	3,114	3,100	816	14	0%	0.25%
<b>CREW</b>	<b>102,881</b>	<b>3,547</b>	<b>104,553</b>	<b>3,373</b>	<b>207,414</b>	<b>3,457</b>	<b>3,500</b>	<b>(2,586)</b>	<b>(43)</b>	<b>-1%</b>	<b>-0.79%</b>
Cabin Stores	396	14	564	18	960	16	15	60	1	7%	0.02%
Chemicals & Gases	502	17	233	8	735	12	15	(165)	(3)	-18%	-0.05%
Deck Stores	4,054	140	1,649	53	5,703	95	70	1,503	25	36%	0.46%
Engine Stores	985	34	699	23	1,684	28	40	(716)	(12)	-30%	-0.22%
Lubricants	2,542	88	2,731	88	5,273	88	115	(1,627)	(27)	-24%	-0.50%
Paints	203	7	648	21	851	14	25	(649)	(11)	-43%	-0.20%
Other supplies (Launch, garbage etc)	-	-	66	2	66	1	85	(5,034)	(84)	-99%	-1.54%
<b>SUPPLIES</b>	<b>6,681</b>	<b>239</b>	<b>6,591</b>	<b>215</b>	<b>15,272</b>	<b>255</b>	<b>365</b>	<b>(6,629)</b>	<b>(110)</b>	<b>-30%</b>	<b>-0.69%</b>
FD&D	731	25	765	25	1,496	25	30	(95,000)	(5)	-17%	-0.09%
Hull & Machinery	3,597	124	3,876	125	7,473	125	130	(327)	(5)	-4%	-0.10%
Loss of Hire insurance premium	1,763	61	1,884	61	3,647	61	60	47	1	1%	0.01%
PI	2,508	86	2,573	83	5,081	85	100	(919)	(15)	-15%	-0.28%
War Risks / Other	416	14	440	14	856	14	10	256	4	43%	0.06%
<b>INSURANCE</b>	<b>9,015</b>	<b>311</b>	<b>9,538</b>	<b>308</b>	<b>18,553</b>	<b>309</b>	<b>330</b>	<b>(1,247)</b>	<b>(21)</b>	<b>-6%</b>	<b>-0.38%</b>
Deck Repairs & Spares	237	8	-	-	-	-	15	(900)	(15)	-100%	-0.20%
Engine Repairs & Spares	198	7	12,373	399	12,610	210	240	(1,790)	(30)	-12%	-0.55%
Navais/Other Repairs & Spares	3,253	112	6,326	204	6,524	109	25	5,024	84	355%	1.54%
Survey Fees	682	23	21,532	695	24,785	413	120	17,585	293	244%	5.37%
Superintendent Expenses	331	11	3,030	98	3,692	62	40	1,292	22	54%	0.39%
Repair Teams	8,969	309	120	4	451	8	20	(749)	(12)	-62%	-0.23%
Vetting Inspections	-	-	-	-	8,969	149	60	5,389	89	149%	1.64%
<b>TECHNICAL</b>	<b>13,650</b>	<b>471</b>	<b>43,381</b>	<b>1,399</b>	<b>57,031</b>	<b>851</b>	<b>520</b>	<b>25,831</b>	<b>431</b>	<b>83%</b>	<b>7.90%</b>
ISM / ISO Expenses	-	-	-	-	-	-	0	-	-	n/a	0.00%
Communication Expenses	87	3	2,757	89	2,844	47	70	(1,356)	(23)	-32%	-0.41%
Legal & Registry	260	9	-	-	260	4	25	(1,240)	(21)	-83%	-0.30%
Management Fees	18,183	627	19,437	627	37,620	627	627	-	-	0%	0.00%
Miscellaneous	-	-	2,124	69	2,124	35	5	1,824	30	608%	0.56%
Tonnage Tax	330	11	330	11	660	11	11	-	-	0%	0.00%
<b>OVERHEADS</b>	<b>18,860</b>	<b>650</b>	<b>24,648</b>	<b>795</b>	<b>43,508</b>	<b>725</b>	<b>738</b>	<b>(772)</b>	<b>(13)</b>	<b>-2%</b>	<b>-0.24%</b>
<b>RUNNING EXPENSES (excl D/D provision)</b>	<b>153,067</b>	<b>5,278</b>	<b>188,711</b>	<b>6,087</b>	<b>341,778</b>	<b>5,896</b>	<b>5,453</b>	<b>14,598</b>	<b>243</b>	<b>4.5%</b>	<b>0.69%</b>
Extraordinary Costs/Damages	-	-	-	-	-	-	-	-	-	-	n/a
<b>TOTAL</b>	<b>153,067</b>	<b>5,278</b>	<b>188,711</b>	<b>6,087</b>	<b>341,778</b>	<b>5,896</b>	<b>5,453</b>	<b>14,598</b>	<b>243</b>	<b>4.5%</b>	

Note:

Total Running Hours: ACTUAL MONTH 463, YTD previous 569, YTD 1032

Indicative Ratio:

Lubricants consumption per running hour: 5, 5, 5

