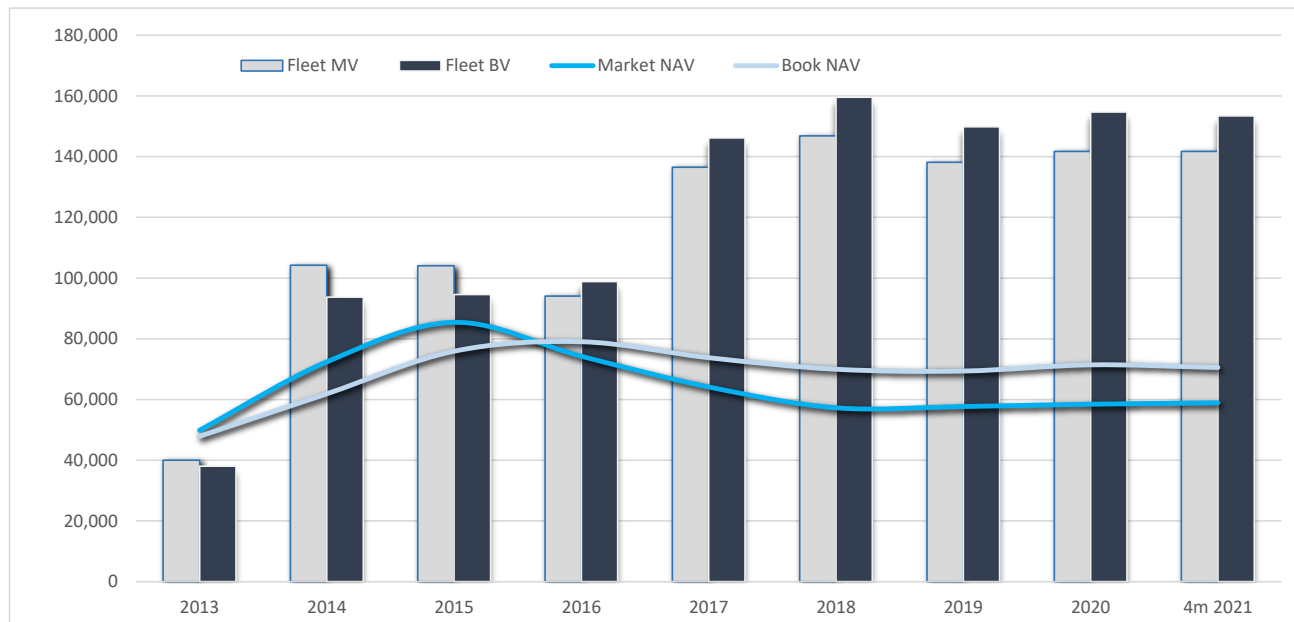
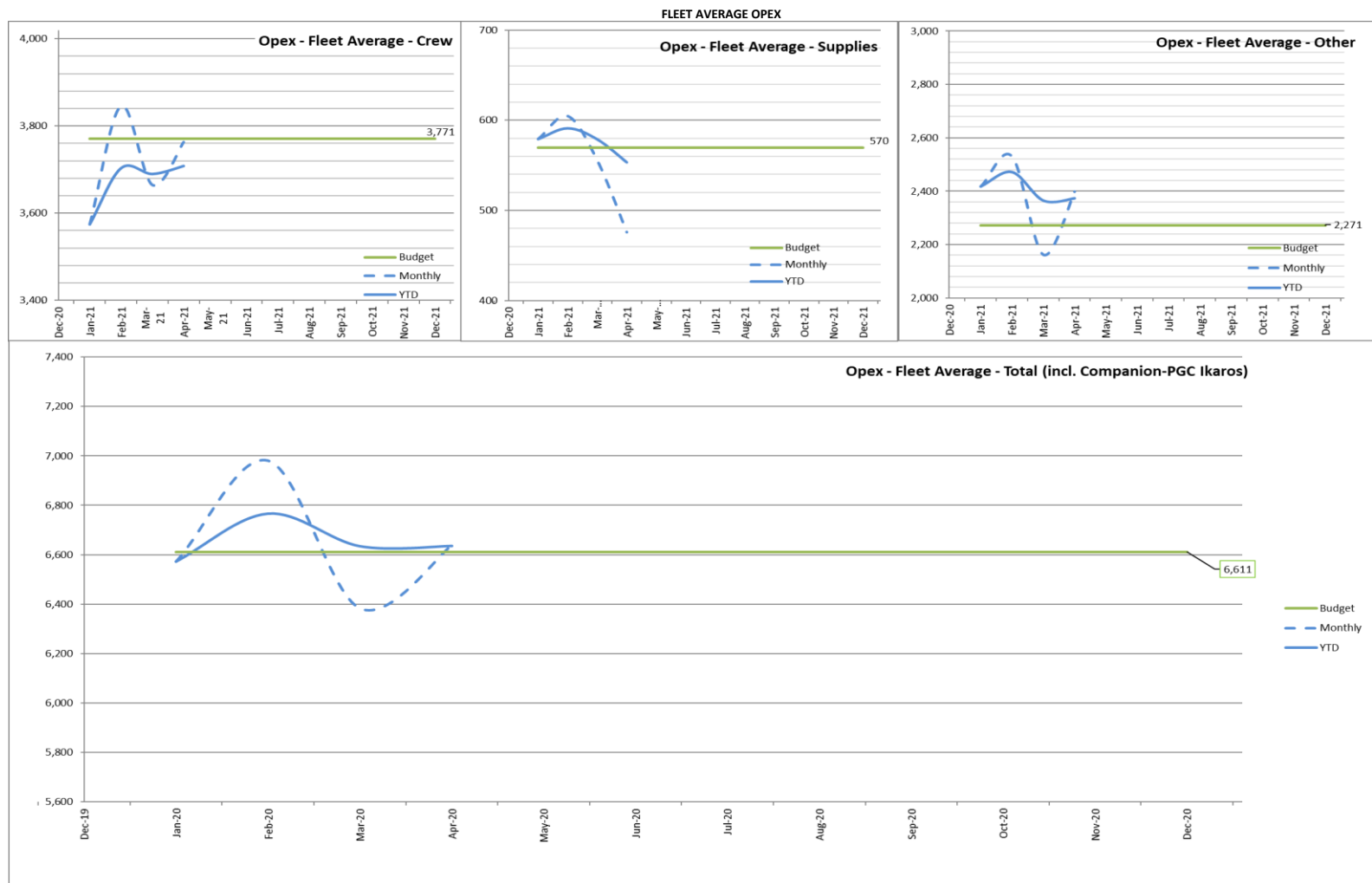


Period From To	1m 01/04/2021 30/04/2021		Monthly 30 days																			Monthly Report in USD																	
Financial Results	PGC MARINA			ASPROPYRGOS			PGC ALEXANDRIA			TOTAL TANKERS			PGC ARATOS			PGC STRIDENT FORCE			PGC EIRINI			PGC PATREAS			PGC PERIKLIS			PGC TAORMINA			TOTAL LPGS			PGC Holding			GROUP consol		
	\$	\$/d	\$	\$/d	\$	\$/d	\$	\$/d	\$	\$/d	\$	\$/d	\$	\$/d	\$	\$/d	\$	\$/d	\$	\$/d	\$	\$/d	\$	\$/d	\$	\$/d	\$	\$/d	\$	\$/d	\$	\$/d	\$	\$/d	\$	\$/d			
OPERATING REVENUES	471,786	15,726	492,874	16,429	525,198	17,507	1,489,858		395,158	13,172	320,000		#DIV/0!	264,525	12,371	306,388	10,213	299,900	9,997	451,196	15,040	2,037,167		0												3,527,024			
Less: Voyage Expenses	(8,043)	(268)	(4,043)	(135)	(1,357)	(45)	(13,443)		(4,737)	(158)	0		#DIV/0!	(40,981)	(1,916)	(4,442)	(148)	(2,392)	(42)	(1,245)	(80)	(53,797)		0												(67,240)			
Less: Commissions	(5,897)	(197)	(6,161)	(205)	(6,565)	(219)	(6,598)		(5,398)	(180)	0		#DIV/0!	(3,395)	(159)	(3,968)	(132)	(3,889)	(130)	(5,726)	(191)	(22,376)		0												(40,999)			
NET REVENUES	457,846		482,670		517,275		1,457,791		385,023		320,000			220,150		297,977		294,766		443,078		1,960,994		0												3,418,786			
TCE (\$/month, \$/d, operating only)	478,339	15,726	499,719	16,429	532,492	17,507	16,554		400,646					376,723		310,643		304,065		457,463		438,028		0												3,418,786			
Operating Expenses	(208,738)	(6,958)	(231,286)	(7,710)	(246,749)	(8,225)	(686,773)		(225,791)	(7,526)	0		#DIV/0!	(157,733)	(5,258)	(127,925)	(4,264)	(104,011)	(3,467)	(181,335)	(6,044)	(796,795)		0												(1,483,568)			
Technical & financial Management fees	(19,050)	(635)	(19,050)	(635)	(19,050)	(635)	(57,150)		(19,050)	(635)	0		#DIV/0!	(19,050)	(635)	(19,050)	(635)	(19,050)	(635)	(19,050)	(635)	(95,250)		0												(13,750)			
Charter Hire Expenses	0	0	0	0	0	0	0		0	0	(320,001)		#DIV/0!	0	0	0	0	0	0	0	0	(320,001)		0												(320,001)			
G&A costs	0	0	0	0	0	0	0		0	0	0		#DIV/0!	0	0	0	0	0	0	0	0	0		0											(1,258)				
EBITDA	230,058	7,669	232,334	7,744	251,476	8,383	713,868		140,182	4,673	(1)		#DIV/0!	43,367	1,446	151,002	5,033	171,705	5,724	242,693	8,090	748,949		(15,008)												1,447,809			
Interest expense/income (net)	(17,655)	(589)	(19,600)	(653)	(18,939)	(631)	(56,194)		(53,688)	(1,790)	(17,825)		#DIV/0!	(52,670)	(1,756)	(44,290)	(1,476)	(45,204)	(1,458)	(51,330)	(1,656)	(265,007)		879												(320,322)			
Other finance expenses	0	0	0	0	(898)	(30)	(898)		(535)	(107)	(3,197)		#DIV/0!	(3,197)	(107)	(20)	(1)	0	0	0	0	(3,752)		(188)												(4,838)			
Depreciation	(61,178)	(2,039)	(80,319)	(2,677)	(54,237)	(1,808)	(195,734)		(106,212)	(3,540)	0		#DIV/0!	(87,428)	(2,914)	(72,733)	(2,424)	(72,562)	(2,419)	(87,169)	(2,906)	(426,104)		0												(621,838)			
Amortisation (deferred ss/dd)	(51,485)	(1,716)	(37,440)	(1,248)	0	0	(88,925)		(58,010)	(1,934)	0		#DIV/0!	0	0	0	0	0	0	0	(56,010)		0												(146,935)				
Other Income/ Expense, net	215	7	84	3	163	5	462		388	13	0		#DIV/0!	(74,946)	(2,498)	47	2	40	1	(2,523)	(84)	(76,994)		2,271												(74,261)			
NET (operating) EARNINGS	99,955	3,332	95,059	3,169	177,565	5,919	372,579		(77,340)	(2,578)	(18,361)		#DIV/0!	(174,874)	(5,829)	34,006	1,134	53,979	1,799	101,671	3,389	(90,102)		(12,046)											279,615				
Prior Year and non-operating adjustments	0	0	0	0	0	0	0		0	0	0			0	0	0	0	0	0	0	0	0		0										0					
Fair value of investments	0	0	0	0	0	0	0		0	0	0			0	0	0	0	0	0	0	0	0		0										0					
Other Extraordinary Opex, previous month:	0	0	0	0	0	0	0		0	0	0			0	0	0	0	0	0	0	0	0		0										0					
Extra dep'n for new buildings	0	0	0	0	0	0	0		0	0	0		(2,549)		(2,164)		(2,296)		(2,175)		(9,184)		0												(9,184)				
NET CONSOLIDATED EARNINGS	99,955	3,332	95,059	3,169	177,565	5,919	372,579		(77,340)		(18,361)		#DIV/0!	(177,424)	(5,914)	31,842	1,061	51,683	1,723	99,497	3,317	(90,102)		(12,046)											270,431				
Monthly TCE							Voy 2 BNG voy 3(tce essential)		days 3 48,186 27	tce 30,42 days 346,972			Voy 5 REPSOL (T Voy 6 REPSOL (T Voy 7 REPSOL (T	0.000 12.892 8.492	tce 30,42 days 160,662 103,863	OFFHIRE																							
									30.0	400,646																													
															21.4			376,273																					
Previous month adjustments			(17,270)			(2,973)			19,354			139,569			496			57,203			(8,073)			(4,741)			(2,086)			(380)			181,099						
Actual Days	30.0		30.0		30.0		90.0		30.0		0.0		30.0		30.0		30.0		30.0		150.0												240						
Empl.Days	30.0		30.0		30.0		90.0		30.0		0.0		21.4		30.0		30.0		30.0		141.4												231						
Offhire days	0.00		0.0		0.0		0.0		0.0		0.0		8.6		0.0		0.0		0.0		8.6												96.4%						
ROE (annualised)	16.2%		17.9%		n/a		n/a		-8.9%		#DIV/0!		-18.5%		n/a		n/a		n/a		n/a													4.3%					

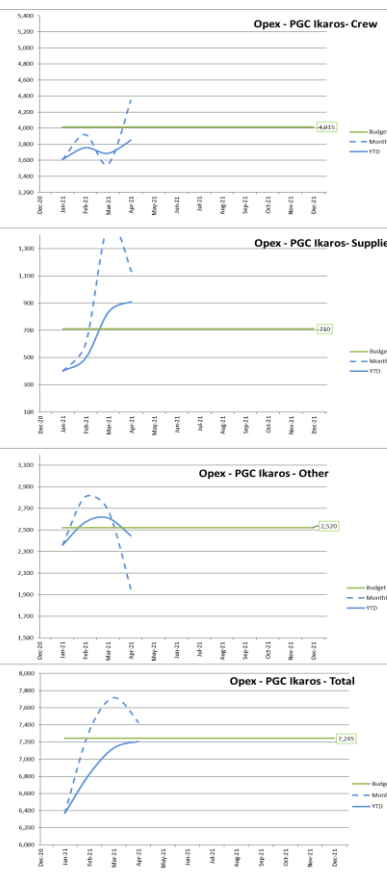
PGC Cumulative Earnings, Book and Market NAV

Year	Paid-in (common)	P&L	Divies (common)	Less: pref coupons	Ret. Earn (accum'd)	Book NAV	Fleet BV	Fleet MV	Market NAV
2013	49,000	-1,103			-1,103	47,897	38,031	40,000	49,866
2014	61,500	1,503			400	61,900	93,693	104,200	72,407
2015	68,750	10,729	-3,960		7,169	75,919	94,599	104,100	85,420
2016	71,500	3,585	-3,217		7,537	79,037	98,882	94,090	74,245
2017	71,500	-5,178		-84	2,275	73,775	146,143	136,510	64,142
2018	71,500	-3,495		-303	-1,523	69,977	159,550	146,850	57,277
2019	71,500	-284		-309	-2,116	69,384	149,859	138,175	57,700
2020	71,500	2,378		-341	-79	71,421	154,716	141,750	58,455
4m 2021	71,500	-790	0	-75	-944	70,556	153,385	141,750	58,921
YTD	71,500	7,345	-7,177	-1,112			Investment less Divies		64,323





PGC IKAROS									
April 2021	ACTUAL MONTH		YTD previous		YTD		BUDGET	VARIANCES	
	April 2021		01/01/2021-31/03/2021		01/01/2021-30/04/2021		For 2021	01/01/2021-30/04/2021	
OPEX BREAKDOWN	Total Days:	USD	Total Days:	USD Lumpsum	Total Days:	USD Lumpsum	USD/Day	USD	\$/nd %age
	30		90		120				
Crew Manning	1,760	59	5,404	60	7,164	60	70	(1,236)	(10) -15%
Crew Medical	-	-	-	-	-	-	25	(3,000)	(25) -100%
Additional Overtime	1,200	40	4,621	51	5,820	49	60	(1,380)	(11) -19%
Crew Other	1,657	55	4,690	52	6,347	53	135	(9,853)	(82) -61%
Crew Travel	15,035	501	3,418	38	18,454	154	185	(3,746)	(31) -17%
Victualling	6,244	208	20,437	227	26,680	222	240	(2,120)	(18) -7%
Basic Wages	104,483	3,483	293,207	3,258	397,690	3,314	3,300	1,690	14 0%
CREW	130,379	4,346	331,776	3,686	462,155	3,851	4,015	(19,645)	(164) -4%
Cabin Stores	219	7	1,416	16	1,635	14	20	(765)	(6) -32%
Chemicals & Gases	1,321	44	6,139	68	7,460	62	50	1,460	12 24%
Deck Stores	6,744	225	22,981	255	29,725	248	155	11,125	93 60%
Engine Stores	4,229	141	14,173	157	18,402	153	75	9,402	78 104%
Lubricants	19,546	652	23,905	266	43,451	362	360	251	2 1%
Paints	1,870	62	6,627	74	8,497	71	50	2,497	21 42%
SUPPLIES	33,929	1,131	75,242	836	109,171	910	710	23,971	200 28%
Deck Repairs & Spares	4,363	145	17,108	190	21,472	179	40	16,672	139 347%
Engine Repairs & Spares	3,314	110	50,953	566	54,266	452	500	(5,734)	(48) -10%
Navaid's/Other Repairs & Spares	652	22	-	-	652	5	80	(8,948)	(75) -93%
Survey Fees	7,471	249	33,172	369	40,643	339	250	10,643	89 35%
Superintendent Expenses	643	21	1,970	22	2,614	22	50	(3,386)	(28) -56%
Repair Teams	-	-	-	-	-	-	10	(1,200)	(10) -100%
Vetting Inspections	-	-	6,246	69	6,246	52	60	(954)	(8) -13%
Provisional account technical	-	-	-	-	-	-	-	-	-
TECHNICAL	16,443	548	109,450	1,216	125,893	1,049	990	7,093	59 6%
ISM / ISO Expenses	-	-	-	-	-	-	0	-	- n/a
Communication Expenses	-	-	6,933	77	6,933	58	90	(3,867)	(32) -36%
Legal & Registry	236	8	236	3	473	4	5	(127)	(1) -21%
Management Fees	19,050	635	57,150	635	76,200	635	635	-	- 0%
Miscellaneous	-	-	1,370	15	1,370	11	10	170	1 14%
Tonnage Tax	2,090	70	6,271	70	8,361	70	70	-	-
OVERHEADS	21,376	713	71,961	730	93,337	778	810	(3,863)	(32) -4%
RUNNING EXPENSES (excl Insurances)	202,127	6,738	588,429	6,468	790,556	6,588	6,525	7,556	63 1%
INSURANCES									
FD&D	1,025	34	2,756	31	3,780	32	40	(1,020)	(8) -21%
Hull & Machinery	4,049	135	12,147	135	16,196	135	150	(1,804)	(15) -10%
Loss of Earnings	2,072	69	6,215	69	8,287	69	100	(3,713)	(31) -31%
P&I	11,408	380	30,775	342	42,183	352	410	(7,017)	(58) -14%
War Risks / Other	2,216	74	1,609	18	3,825	32	20	1,425	12 59%
INSURANCE COSTS	20,770	692	53,501	594	74,271	619	720	(12,129)	(101) -14%
TOTAL EXPENSES	222,897	7,430	641,931	7,063	864,827	7,207	7,245	(4,573)	(38) -1%



M/E Steaming Hours	665	666	1,330
M/E Maneuvering Hours	21	173	194
Total Running Hours	686	839	1,525
	22.87	15.53	28.24

Ratio:

Lubricant cost per hour	28	29	28
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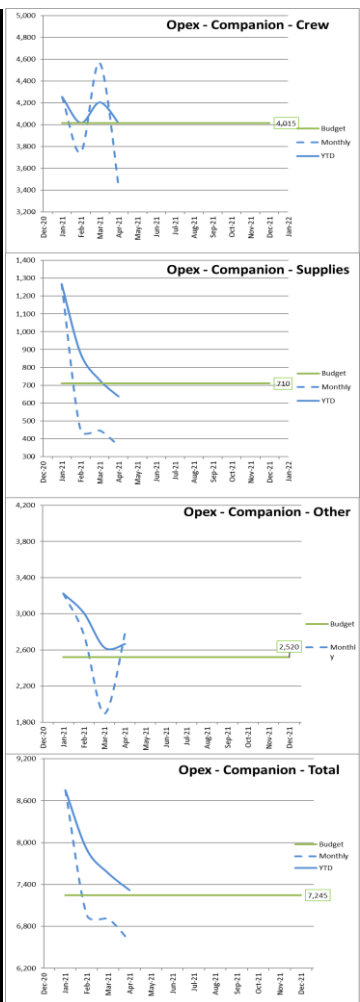
M/T COMPANION									
April 2021	ACTUAL MONTH April 2021		YTD previous 1/01/2021-31/03/2021		YTD 1/01/2021-30/04/2021		BUDGET For 2021	VARIANCES 1/01/2021-30/04/2021	
OPEX BREAKDOWN	Total Days: 30	USD \$/pd	Total Days: 90	USD Lumpsum \$/pd	Total Days: 120	USD Lumpsum \$/pd	USD/Day	USD	\$/pd %age
Crew Manning	2,000	67	8,161	91	10,161	85	70	1,761	15 21%
Crew Medical	-	-	5,982	66	5,982	50	25	2,982	25 99%
Additional Overtime	1,172	39	3,230	36	4,402	37	60	(2,798)	(23) -39%
Crew Other	1,211	40	30,189	335	31,400	262	135	15,200	127 94%
Crew Travel	1,832	61	29,880	332	31,712	264	185	9,512	79 43%
Virtualing *	8,192	273	21,251	236	29,443	245	240	643	5 2%
Basic Wages	88,720	2,957	279,809	3,109	368,529	3,071	3,300	(27,471)	(229) -7%
CREW	103,126	3,438	378,503	4,206	481,629	4,014	4,015	(171)	(1) 0%
Cabin Stores	115	4	1,611	18	1,726	14	20	(674)	(6) -28%
Chemicals & Gases	1,193	40	4,957	55	6,151	51	50	151	1 3%
Deck Stores	746	25	24,752	275	25,498	212	155	6,898	57 37%
Engine Stores**	(45)	(1)	3,561	40	3,516	29	75	(5,484)	(46) -61%
Lubricants	7,362	245	26,223	291	33,585	280	360	(9,615)	(80) -22%
Paints	1,437	48	4,544	50	5,981	50	50	(19)	(0) 0%
Provisional account supplies	-	-	-	-	-	-	-	-	n/a
SUPPLIES	10,809	360	65,648	729	76,457	637	710	(8,743)	(73) -10%
Deck Repairs & Spares	17,832	594	11,258	125	29,091	242	40	24,291	202 506%
Engine Repairs & Spares	10,594	353	56,816	631	67,410	562	500	7,410	62 12%
Navaid/Other Repairs & Spares	-	-	579	6	579	5	80	(9,021)	(75) -94%
Survey Fees	2,686	90	33,511	372	36,197	302	250	6,197	52 21%
Superintendent Expenses	643	21	3,803	42	4,446	37	50	(1,554)	(13) -26%
Repair Teams	-	-	-	-	-	-	10	(1,200)	(10) -100%
Vetting Inspections	-	-	5,235	58	5,235	44	60	(1,965)	(16) -27%
Provisional account technical	-	-	-	-	-	-	-	-	-
TECHNICAL	31,755	1,059	111,202	1,236	142,957	1,191	990	24,157	201 20%
ISM / ISO Expenses	-	-	-	-	-	-	0	-	- n/a
Communication Expenses	2,142	71	6,742	75	8,884	74	90	(1,916)	(16) -18%
Legal & Registry	1,228	41	236	3	1,464	12	5	864	7 144%
Management Fees	19,050	635	57,150	635	76,200	635	635	-	- 0%
Miscellaneous	-	-	1,501	17	1,501	13	10	301	3 25%
Tonnage Tax	2,090	70	6,271	70	8,361	70	70	-	-
OVERHEADS	24,510	817	71,901	729	96,411	803	810	(789)	(7) -1%
RUNNING EXPENSES (excl Insurance)	170,200	5,673	627,254	6,900	797,454	6,645	6,525	14,454	120 2%
INSURANCES									
FD&D	1,025	34	2,756	31	3,780	32	40	(1,020)	(8) -21%
Hull & Machinery	4,013	134	12,039	134	16,052	134	150	(1,948)	(16) -11%
Loss of Earnings	2,072	69	6,215	69	8,287	69	100	(3,713)	(31) -31%
P&I	11,408	380	30,775	342	42,183	352	410	(7,017)	(58) -14%
War Risks / Other ***	8,888	296	1,464	16	10,351	86	20	7,951	66 331%
INSURANCE COSTS	27,405	914	53,248	592	80,653	672	720	(5,747)	(48) -7%
TOTAL EXPENSES	197,605	6,587	680,502	7,491	878,107	7,318	7,245	8,707	73 1%
* PROVISIONS									
** CREDIT NOTE RECEIVED									
*** COFR GUARANTEE									

M/E Steaming Hours	160	755	914
M/E Maneuvering Hours	29	124	153
Total Running Hours	188	879	1,067
	6.27	16.28	19.76

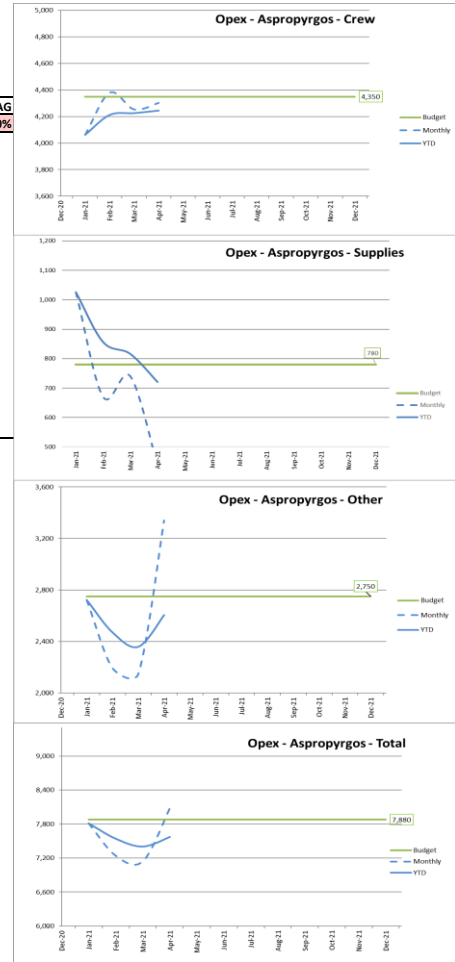
Ratio:

Lubricant cost per hour

39	30	31
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MT ASPROPYRGOS											
RUNNING COSTS (Unaudited Management Report)											RED FLAG 1.50%
ASPROPYRGOS II MARITIME LTD	ACTUAL MONTH		YTD previous		YTD		BUDGET	DIFFERENCE			
COST BREAKDOWN	April 2021		1/1/2021-31/03/2021		1/1/2021-30/04/2021		For 2021	1/1/2021-30/04/2021			
	Total Days: 30		Total Days: 90		Total Days: 120			Total Days: USD Lumpsum			
	USD	\$/pd	D Lumpsum	\$/pd	D Lumpsum	\$/pd	USD/Day	USD	\$/pd	Variance	% of total
											118.20
Crew Manning	2,388	80	6,356	71	8,744	73	80	(856)	(7)	-9%	-0.09%
Crew Medical	1,844	61	3,853	43	5,697	47	20	3,297	27	137%	0.35%
Additional Overtime	3,607	120	4,056	45	7,663	64	60	463	4	6%	0.05%
Crew Other	4,014	134	6,569	73	10,583	88	135	(5,617)	(47)	-35%	-0.59%
Crew Travel	2,575	86	8,295	92	10,870	91	185	(11,330)	(94)	-51%	-1.20%
Victualling	7,000	233	19,821	220	26,821	224	270	(5,579)	(46)	-17%	-0.59%
Basic Wages	107,647	3,588	331,454	3,683	439,101	3,659	3,600	7,101	59	2%	0.75%
CREW	129,075	4,303	380,404	4,227	509,479	4,246	4,350	(12,521)	(104)	-2%	-1.32%
Cabin Stores	1,192	40	488	5	1,680	14	20	(720)	(6)	-30%	-0.08%
Chemicals & Gases	524	17	7,042	78	7,566	63	60	366	3	5%	0.04%
Deck Stores	3,448	115	13,952	155	17,400	145	165	(2,400)	(20)	-12%	-0.25%
Engine Stores	-	-	7,091	79	7,091	59	75	(1,909)	(16)	-21%	-0.20%
Lubricants	7,007	234	40,805	453	47,812	398	370	3,412	28	8%	0.36%
Paints	876	29	2,435	27	3,311	28	50	(2,689)	(22)	-45%	-0.28%
Other supplies (Launch, garbage etc)	-	-	1,605	18	1,605	13	40	(3,195)	(27)	-67%	-0.34%
SUPPLIES	13,047	435	73,418	816	86,465	721	780	(7,135)	(59)	-8%	-0.42%
FD&D	1,274	42	3,503	39	4,777	40	50	(95,000)	(10)	-20%	-0.13%
Hull & Machinery	3,902	130	11,706	130	15,608	130	150	(2,392)	(20)	-13%	-0.25%
Loss of Hire insurance premium	2,072	69	6,215	69	8,287	69	70	(113)	(1)	-1%	-0.01%
P&I	12,604	420	34,858	387	47,462	396	435	(4,738)	(39)	-9%	-0.50%
War Risks / Other	170	6	508	6	678	6	20	(1,722)	(14)	-72%	-0.18%
INSURANCE	20,022	667	56,790	631	76,812	640	725	(10,188)	(85)	-12%	-1.08%
Deck Repairs & Spares	-	-	-	-	-	-	30	(3,600)	(30)	-100%	-0.38%
Engine Repairs & Spares	40,196	1,340	40,174	446	80,370	670	760	(10,830)	(90)	-12%	-1.15%
Navais/Other Repairs & Spares	8,415	281	3,177	35	11,592	97	75	2,592	22	29%	0.27%
Survey Fees	6,481	216	37,954	422	44,435	370	225	17,435	145	65%	1.84%
Superintendent Expenses	644	21	1,970	22	2,614	22	45	(2,786)	(23)	-52%	-0.29%
Repair Teams	-	-	-	-	-	-	20	(2,400)	(20)	-100%	-0.25%
Vetting Inspections	-	-	-	-	-	-	60	(7,200)	(60)	-100%	-0.76%
TECHNICAL	55,736	1,858	83,275	925	139,011	1,158	1,215	(6,789)	(57)	-5%	-0.72%
ISM / ISO Expenses	-	-	-	-	-	-	0	-	-	n/a	0.00%
Communication Expenses	2,434	81	6,778	75	9,212	77	90	(1,588)	(13)	-15%	-0.17%
Legal & Registry	882	29	236	3	1,118	9	5	518	4	86%	0.05%
Management Fees	19,050	635	57,150	635	76,200	635	635	-	-	0%	0.00%
Miscellaneous	-	-	2,000	22	2,000	17	10	800	7	67%	0.08%
Tonnage Tax	2,090	70	6,270	70	8,360	70	70	(40)	(0)	0%	0.00%
OVERHEADS	24,456	815	72,434	805	96,890	807	810	(310)	(3)	0%	-0.03%
RUNNING EXPENSES (excl D/D pro)	242,336	8,078	666,321	7,404	908,657	7,572	7,880	(36,943)	(308)	-3.9%	-3.57%
Extraordinary Costs/Damages	-	0.0	-	-	-	-	-	-	-	n/a	
TOTAL	242,336	8,078	666,321	7,404	908,657	7,572	7,880	(36,943)	(308)	-3.9%	-3.57%



Total Running Hours ACTUAL MONTH YTD previous YTD

309 1510 1819

Indicative Ratio:

Lubricants consumption per running hour 23 27 26

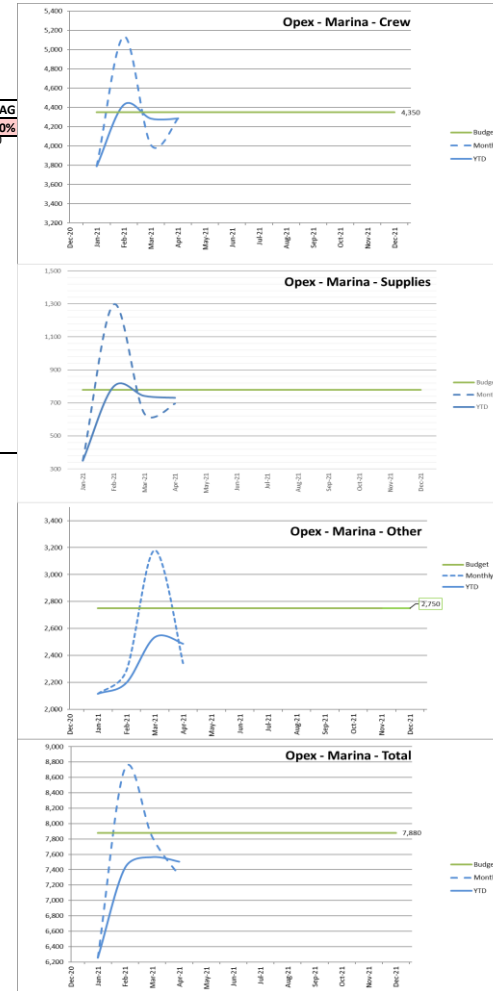
PGC MARINA RUNNING COSTS (Unaudited Management Report)										
MARINA MARITIME & TRADING LTD	ACTUAL MONTH		YTD previous		YTD		BUDGET	DIFFERENCE		
COST BREAKDOWN	April 2021		1/1/2021-31/03/2021		1/1/2021-30/04/2021		For 2021	1/1/2021-30/04/2021		
	Total Days:	30	Total Days:	90	Total Days:	120		Total Days: USD Lumpsum		
	USD	\$/pd	USD Lumpsum	\$/pd	USD Lumpsum	\$/pd	USD/Day	USD	\$/pd	%age
Crew Manning	2,089	70	8,004	89	10,093	84	80	493	4	5%
Crew Medical	50	2	5,101	57	5,151	43	20	2,751	23	115%
Additional Overtime	1,775	59	3,137	35	4,912	41	60	(2,288)	(19)	-32%
Crew Other	529	18	8,292	92	8,821	74	135	(7,379)	(61)	-46%
Crew Travel	4,028	134	16,709	186	20,737	173	185	(1,463)	(12)	-7%
Victualling (1)	6,500	217	19,473	216	25,973	216	270	(6,427)	(54)	-20%
Basic Wages	113,633	3,788	324,842	3,609	438,475	3,654	3,600	6,475	54	1%
CREW	128,604	4,287	385,558	4,284	514,162	4,285	4,350	(7,838)	(65)	-2%
Cabin Stores	455	15	717	8	1,172	10	20	(1,228)	(10)	-51%
Chemicals & Gases (2)	7,913	264	5,740	64	13,653	114	60	6,453	54	90%
Deck Stores	652	22	11,428	127	12,080	101	165	(7,720)	(64)	-39%
Engine Stores	2,419	81	11,259	125	13,678	114	75	4,678	39	52%
Lubricants	7,589	253	29,197	324	36,786	307	370	(7,614)	(63)	-17%
Paints	1,839	61	7,776	86	9,615	80	50	3,615	30	60%
Other supplies (Launch, garbage etc)	-	-	780	9	780	7	40	(4,020)	(34)	-84%
SUPPLIES	20,867	696	66,897	743	87,764	731	780	(5,836)	(49)	-6%
FD&D	1,274	42	3,503	39	4,777	40	50	(95,000)	(10)	-20%
Hull & Machinery	3,964	132	11,892	132	15,856	132	150	(2,144)	(18)	-12%
Loss of Hire insurance premium	2,072	69	6,215	69	8,287	69	70	(113)	(1)	-1%
P&I	12,604	420	34,858	387	47,462	396	435	(4,738)	(39)	-9%
War Risks / Other	172	6	514	6	686	6	20	(1,714)	(14)	-71%
INSURANCE	20,086	670	56,982	633	77,068	642	725	(9,932)	(83)	-11%
Deck Repairs & Spares	-	-	2,013	22	2,013	17	30	(1,587)	(13)	-44%
Engine Repairs & Spares	11,046	368	60,578	673	71,624	597	760	(19,576)	(163)	-21%
Navalids/Other Repairs & Spares	-	-	11,294	125	11,294	94	75	2,294	19	25%
Survey Fees	5,177	173	22,650	252	27,827	232	225	827	7	3%
Superintendent Expenses	643	21	1,971	22	2,614	22	45	(2,786)	(23)	-52%
Repair Teams	-	-	-	-	-	-	20	(2,400)	(20)	-100%
Vetting Inspections	9,633	321	1,293	14	10,926	91	60	3,726	31	52%
TECHNICAL	26,499	883	99,799	1,109	126,298	1,052	1,215	(19,502)	(163)	-13%
ISM / ISO Expenses	-	-	-	-	-	-	0	-	-	n/a
Communication Expenses	2,349	78	5,383	60	7,732	64	90	(3,068)	(26)	-28%
Legal & Registry	237	8	667	7	904	8	5	304	3	51%
Management Fees	19,050	635	57,150	635	76,200	635	635	-	-	0%
Miscellaneous	-	-	2,000	22	2,000	17	10	800	7	67%
Tonnage Tax	2,096	70	6,288	70	8,384	70	70	(16)	(0)	0%
OVERHEADS	23,732	791	71,488	794	95,220	794	810	(1,980)	(17)	-2%
RUNNING EXPENSES (excl D/D provs)	219,788	7,326	680,724	7,564	900,512	7,504	7,880	(45,088)	(376)	-4.8%
Extraordinary Costs/Damages	-	0.0	-	-	-	-	-	-	-	n/a
TOTAL	219,788	7,326	680,724	7,564	900,512	7,504	7,880	(45,088)	(376)	-4.8%

Notes
1) provisions
2) consumption R 404A 45KGS

Total Running Hours
ACTUAL MONTH 248.5
YTD previous 1204
YTD 1452.5

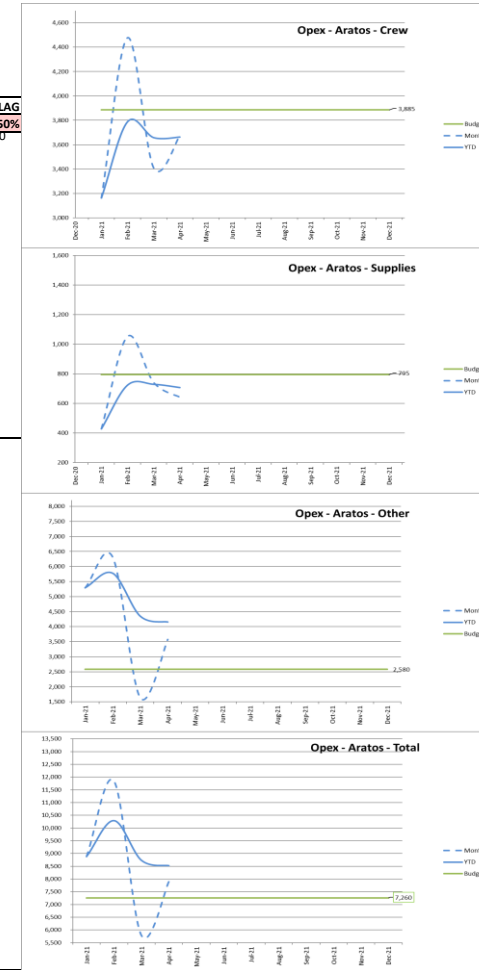
Indicative Ratio:

Lubricants consumption per running hour 31 24 25



59
59

PGC ARATOS RUNNING COSTS (Unaudited Management Report)										
ARATOS MARITIME LTD	ACTUAL MONTH April 2021		YTD previous 1/1/2021-31/03/2021		YTD 1/1/2021-30/04/2021		BUDGET For 2021	DIFFERENCE 1/1/2021-30/04/2021		
COST BREAKDOWN	Total Days: 30		Total Days: 90		Total Days: 120		USD/Day	Total Days: USD Lumpsum		
	USD	\$/pd	USD Lumpsum	\$/pd	USD Lumpsum	\$/pd		USD	\$/pd	%age
										RED FLAG 1.50%
										108.90
Crew Manning	2,775	93	6,768	75	9,543	80	70	1,143	10	14%
Crew Medical	727	24	803	9	1,530	13	10	330	3	28%
Additional Overtime	-	-	-	-	-	-	0	-	-	#DIV/0!
Crew Other	444	15	929	10	1,373	11	80	(8,227)	(69)	-86%
Crew Travel	8,038	268	9,256	103	17,294	144	175	(3,706)	(31)	-18%
Victualling	4,869	162	16,882	188	21,751	181	200	(2,249)	(19)	-9%
Basic Wages	93,433	3,114	294,507	3,272	387,940	3,233	3,350	(14,060)	(117)	-3%
CREW	110,286	3,676	329,145	3,657	439,431	3,662	3,885	(26,769)	(223)	-6%
Cabin Stores	260	9	373	4	633	5	10	(567)	(5)	-47%
Chemicals & Gases	2,789	93	3,767	42	6,556	55	90	(4,244)	(35)	-39%
Deck Stores	849	28	14,288	159	15,137	126	140	(1,663)	(14)	-10%
Engine Stores	1,073	36	4,810	53	5,883	49	80	(3,717)	(31)	-39%
Lubricants	9,514	317	38,517	428	48,031	400	350	6,031	50	14%
Paints	2,768	92	3,244	36	6,012	50	35	1,812	15	43%
Other supplies (Launch, garbage etc)	2,000	67	683	8	2,683	22	90	(8,117)	(68)	-75%
SUPPLIES	19,253	642	65,682	730	84,935	708	795	(10,465)	(87)	-11%
FD&D	1,579	53	3,198	36	4,777	40	35	(95,000)	5	14%
Hull & Machinery	4,497	150	13,492	150	17,989	150	160	(1,211)	(10)	-6%
Loss of Hire insurance premium	2,074	69	6,222	69	8,296	69	70	(104)	(1)	-1%
P&I	4,088	136	11,006	122	15,094	126	140	(1,706)	(14)	-10%
War Risks / Other	154	5	463	5	617	5	15	(1,183)	(10)	-66%
INSURANCE	12,392	413	34,381	382	46,773	390	420	(3,627)	(30)	-7%
Deck Repairs & Spares	-	-	86,396	960	86,396	720	40	81,596	680	1700%
Engine Repairs & Spares	52,955	1,765	141,375	1,571	194,330	1,619	750	104,330	869	116%
Navalids/Other Repairs & Spares	4,952	165	3,867	43	8,819	73	50	2,819	23	47%
Survey Fees	8,808	294	31,625	351	40,433	337	250	10,433	87	35%
Superintendent Expenses	644	21	1,970	22	2,614	22	60	(4,586)	(38)	-64%
Repair Teams	-	-	301	3	301	3	10	(899)	(7)	-75%
Vetting Inspections	7,687	256	12,913	143	20,600	172	80	11,000	92	115%
TECHNICAL	75,046	2,502	278,447	3,094	353,493	2,946	1,240	204,693	1,706	138%
ISM / ISO Expenses	-	-	-	-	-	-	0	-	-	n/a
Communication Expenses	-	-	2,699	30	2,699	22	60	(4,501)	(38)	-63%
Legal & Registry	237	8	15,893	177	16,130	134	200	(7,870)	(66)	-33%
Management Fees	19,050	635	57,150	635	76,200	635	635	-	-	0%
Miscellaneous	-	-	1,370	15	1,370	11	5	770	6	128%
Tonnage Tax	577	19	1,730	19	2,307	19	20	(93)	(1)	-4%
OVERHEADS	19,864	662	78,842	876	98,706	823	920	(11,694)	(97)	-11%
RUNNING EXPENSES (excl D/D provision)	236,841	7,895	786,497	8,739	1,023,338	8,528	7,260	152,138	1,268	17.5%
Extraordinary Costs/Damages	-	0.0	-	-	-	-	-	-	-	n/a
TOTAL EXPENSES	236,841	7,895	786,497	8,739	1,023,338	8,528	7,260	152,138	1,268	17%



Total Running Hours ACTUAL MONTH YTD previous YTD
330.8 1170.9 1501.7

Indicative Ratio:

Lubricants consumption per running hour 29 33 32

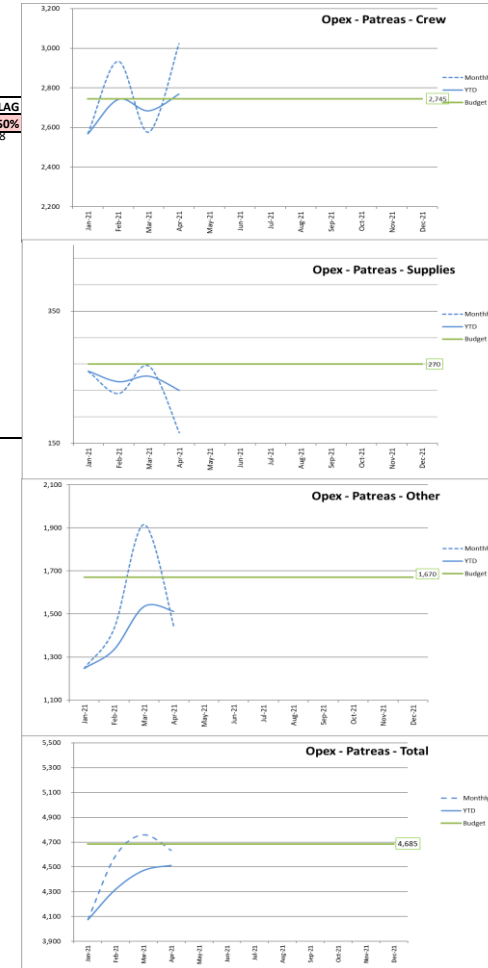
PGC PATREAS RUNNING COSTS (Unaudited Management Report)										
PATREAS MARITIME LTD	ACTUAL MONTH April 2021		YTD previous 1/1/2021-31/03/2021		YTD 1/1/2021-30/04/2021		BUDGET For 2021		DIFFERENCE 1/1/2021-30/04/2021	
COST BREAKDOWN	Total Days: 30		Total Days: 90		Total Days: 120				Total Days: USD Lumpsum	
	USD	\$/pd	USD Lumpsum	\$/pd	USD Lumpsum	\$/pd	USD/Day		USD	\$/pd
Crew Manning	2,430	81	4,640	52	7,070	59	60	(130)	(1)	-2%
Crew Medical	21	1	1,363	15	1,384	12	15	(416)	(3)	-23%
Additional Overtime	-	-	-	-	-	-	0	-	-	#DIV/0!
Crew Other	622	21	6,446	72	7,068	59	70	(1,332)	(11)	-16%
Crew Travel	11,849	395	-	-	11,849	99	90	1,049	9	10%
Victualing	4,700	157	13,736	153	18,436	154	160	(764)	(6)	-4%
Basic Wages	71,048	2,368	215,443	2,394	286,491	2,387	2,350	4,491	37	2%
CREW	90,670	3,022	241,628	2,685	332,298	2,769	2,745	2,898	24	1%
Cabin Stores	29	1	1,138	13	1,167	10	10	(33)	(0)	-3%
Chemicals & Gases	1,446	48	197	2	1,643	14	15	(157)	(1)	-9%
Deck Stores	722	24	6,448	72	7,170	60	80	(2,430)	(20)	-25%
Engine Stores	-	-	4,544	50	4,544	38	30	944	8	26%
Lubricants	1,434	48	5,428	60	6,862	57	90	(3,938)	(33)	-36%
Paints	794	26	2,989	33	3,783	32	25	783	7	26%
Other supplies (Launch, garbage etc)	540	18	1,884	21	2,424	20	20	24	0	1%
SUPPLIES	4,965	166	22,628	251	27,593	230	270	(4,807)	(40)	-15%
FD&D	1,273	42	2,435	27	3,708	31	30	(95,000)	1	3%
Hull & Machinery	3,486	116	10,456	116	13,942	116	125	(1,058)	(9)	-7%
Loss of Hire insurance premium	1,337	45	4,012	45	5,349	45	45	-51	(0)	(0)
P&I	3,087	103	8,308	92	11,395	95	105	(1,205)	(10)	-10%
War Risks / Other	164	5	491	5	655	5	15	(1,145)	(10)	-64%
INSURANCE	9,347	312	25,702	286	35,049	292	320	(3,351)	(28)	-9%
Deck Repairs & Spares	-	-	109	1	109	1	10	(1,091)	(9)	-91%
Engine Repairs & Spares	8,054	268	12,802	142	20,856	174	250	(9,144)	(76)	-30%
Navais/Other Repairs & Spares	-	-	7,970	89	7,970	66	25	4,970	41	166%
Survey Fees	1,727	58	9,123	101	10,850	90	200	(13,150)	(110)	-55%
Superintendent Expenses	643	21	1,971	22	2,614	22	30	(986)	(8)	-27%
Repair Teams	-	-	861	10	861	7	10	(339)	(3)	-28%
Vetting Inspections	-	-	-	-	-	-	65	(7,800)	(65)	-100%
TECHNICAL	10,424	347	32,836	365	43,260	361	590	(27,540)	(230)	-39%
ISM / ISO Expenses	-	-	-	-	-	-	0	-	-	n/a
Communication Expenses	2,436	81	4,774	53	7,210	60	70	(1,190)	(10)	-14%
Legal & Registry	1,788	60	15,366	171	17,154	143	40	12,354	103	257%
Management Fees	19,050	635	57,150	635	76,200	635	635	-	-	0%
Miscellaneous	-	-	1,370	15	1,370	11	5	770	6	128%
Tonnage Tax	295	10	883	10	1,178	10	10	(22)	(0)	-2%
OVERHEADS	23,569	786	79,543	884	103,112	859	760	11,912	99	13%
RUNNING EXPENSES (excl D/D provision)	138,975	4,633	402,337	4,470	541,312	4,511	4,685	(20,888)	(174)	-3.7%
Extraordinary Costs/Damages	-	0.0	-	-	-	-	-	-	-	n/a
TOTAL	138,975	4,633	402,337	4,470	541,312	4,511	4,685	(20,888)	(174)	-3.7%
TOTAL EXPENSES	138,975	4,633	402,337	4,470	541,312	4,511	4,685	(20,888)	(174)	-4%

Total Running Hours ACTUAL MONTH YTD previous YTD

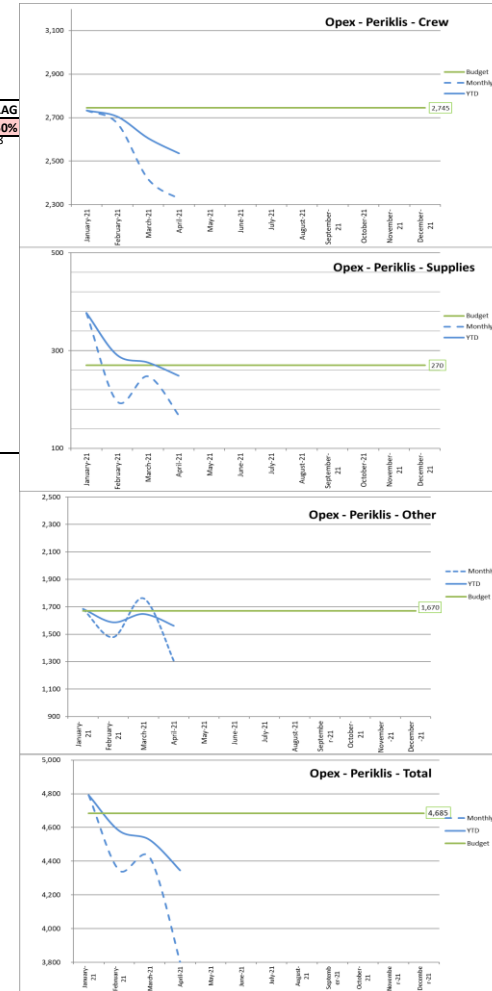
377 1117 1494

Indicative Ratio:

Lubricants consumption per running hour 4 5 5



PGC PERIKLIS RUNNING COSTS (Unaudited Management Report)											
PERIKLIS MARITIME LTD	ACTUAL MONTH		YTD previous		YTD		BUDGET	DIFFERENCE			
	April 2021		1/1/2021-31/03/2021		1/1/2021-30/04/2021		For 2021	1/1/2021-30/04/2021			
COST BREAKDOWN	Total Days:	30	Total Days:	90	Total Days:	120		Total Days: USD Lumpsum		RED FLAG	
	USD	\$/pd	USD Lumpsum	\$/pd	USD Lumpsum	\$/pd	USD/Day	USD	\$/pd	%age	% of total
Crew Manning	1,500	50	6,380	71	7,880	66	60	680	6	9%	0.12%
Crew Medical	-	-	2,685	30	2,685	22	15	885	7	49%	0.16%
Additional Overtime	-	-	-	-	-	-	0	-	-	#DIV/0!	0.00%
Crew Other	-	-	4,569	51	4,569	38	70	(3,831)	(32)	-46%	-0.68%
Crew Travel	-	-	10,246	114	10,246	85	90	(554)	(5)	-5%	-0.10%
Victualling (1)	4,700	157	13,535	150	18,235	152	160	(965)	(8)	-5%	-0.17%
Basic Wages	63,610	2,120	196,916	2,188	260,526	2,171	2,350	(21,474)	(179)	-8%	-3.62%
CREW	69,810	2,327	234,331	2,604	304,141	2,535	2,745	(25,259)	(210)	-8%	-4.49%
Cabin Stores	-	-	585	7	585	5	10	(615)	(5)	-51%	-0.11%
Chemicals & Gases	254	8	1,753	19	2,007	17	15	207	2	12%	0.04%
Deck Stores	1,646	55	6,630	74	8,276	69	80	(1,324)	(11)	-14%	-0.24%
Engine Stores	-	-	1,970	22	1,970	16	30	(1,630)	(14)	-45%	-0.29%
Lubricants	2,310	77	9,214	102	11,524	96	90	724	6	7%	0.13%
Paints	653	22	3,253	36	3,906	33	25	906	8	30%	0.16%
Other supplies (Launch, garbage etc)	172	6	1,413	16	1,585	13	20	(815)	(7)	-34%	-0.14%
SUPPLIES	5,035	168	24,818	276	29,853	249	270	(2,547)	(21)	-8%	-0.31%
FD&D	1,273	42	2,435	27	3,708	31	30	108	1	3%	0.02%
Hull & Machinery	3,486	116	10,456	116	13,942	116	125	(1,058)	(9)	-7%	-0.19%
Loss of Hire insurance premium	1,337	45	4,012	45	5,349	45	45	-51	(0)	(0)	-0.01%
P&I	3,087	103	8,308	92	11,395	95	105	(1,205)	(10)	-10%	-0.21%
War Risks / Other	164	5	491	5	655	5	15	(1,145)	(10)	-64%	-0.20%
INSURANCE	9,347	312	25,702	286	35,049	292	320	(3,351)	(28)	-9%	-0.60%
Deck Repairs & Spares	-	-	733	8	733	6	10	(467)	(4)	-39%	-0.09%
Engine Repairs & Spares	7,328	244	42,203	469	49,531	413	250	19,531	163	65%	3.47%
Navais/Other Repairs & Spares	-	-	280	3	280	2	25	(2,720)	(23)	-91%	-0.48%
Survey Fees	147	5	13,718	152	13,865	116	200	(10,135)	(84)	-42%	-1.80%
Superintendent Expenses	643	21	1,971	22	2,614	22	30	(986)	(8)	-27%	-0.18%
Repair Teams	-	-	-	-	-	-	10	(1,200)	(10)	-100%	-0.21%
Vetting Inspections	-	-	-	-	-	-	65	(7,800)	(65)	-100%	-1.39%
TECHNICAL	8,118	271	58,905	655	67,023	559	590	(3,777)	(31)	-5%	-0.67%
ISM / ISO Expenses	-	-	-	-	-	-	0	-	-	n/a	0.00%
Communication Expenses	2,170	72	4,013	45	6,183	52	70	(2,217)	(18)	-26%	-0.39%
Legal & Registry	237	8	236	3	473	4	40	(4,327)	(36)	-90%	-0.77%
Management Fees	19,050	635	57,150	635	76,200	635	635	-	-	0%	0.00%
Miscellaneous	-	-	1,370	15	1,370	11	5	770	6	128%	0.14%
Tonnage Tax	294	10	885	10	1,179	10	10	(21)	(0)	-2%	0.00%
OVERHEADS	21,751	725	63,654	707	85,405	712	760	(5,795)	(48)	-6%	-1.03%
RUNNING EXPENSES (excl D/D provision)	114,061	3,802	407,410	4,527	521,471	4,346	4,685	(40,729)	(339)	-7.2%	-7.10%
Extraordinary Costs/Damages	-	0.0	-	-	-	-	-	-	-	n/a	
TOTAL	114,061	3,802	407,410	4,527	521,471	4,346	4,685	(40,729)	(339)	-7.2%	
TOTAL EXPENSES	114,061	3,802	407,410	4,527	521,471	4,346	4,685	(40,729)	(339)	-7%	-7.10%
Notes:											
1) provision											

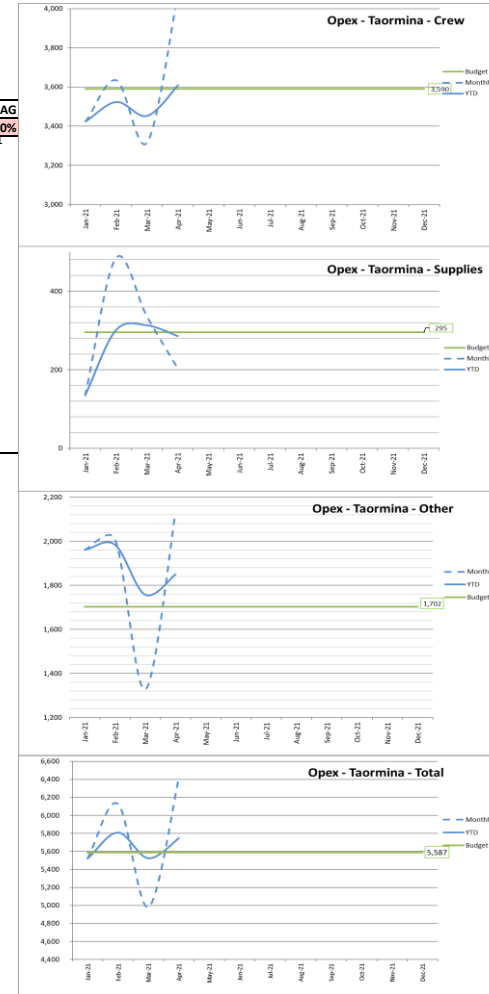


	ACTUAL MONTH	YTD previous	YTD
Total Running Hours	414	1004.3	1418.3

Indicative Ratio:

Lubricants consumption per running hour	6	9	8
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PGC TAORMINA											
RUNNING COSTS (Unaudited Management Report)											
TAORMINA MARITIME LTD											
COST BREAKDOWN	ACTUAL MONTH		YTD previous		YTD		BUDGET For 2021	DIFFERENCE			RED FLAG
	April 2021		1/1/2021-31/03/2021		1/1/2021-30/04/2021			1/1/2021-30/04/2021			
	Total Days:	30	Total Days:	90	Total Days:	120		Total Days: USD Lumpsum	%age		
	USD	\$/pd	USD Lumpsum	\$/pd	USD Lumpsum	\$/pd	USD/Day	USD	\$/pd	%age	
Crew Manning	1,902	63	5,788	64	7,690	64	60	490	4	7%	0.07%
Crew Medical	539	18	956	11	1,495	12	10	295	2	25%	0.04%
Additional Overtime	-	-	-	-	-	-	0	-	-	#DIV/0!	0.00%
Crew Other	2,784	93	2,858	32	5,642	47	80	(3,958)	(33)	-41%	-0.59%
Crew Travel	3,071	102	9,698	108	12,769	106	120	(1,631)	(14)	-11%	-0.24%
Virtualing	4,274	142	15,498	172	19,772	165	170	(628)	(5)	-3%	-0.09%
Basic Wages	109,882	3,663	275,993	3,067	385,875	3,216	3,150	7,875	66	2%	1.17%
CREW	122,452	4,082	310,791	3,453	433,243	3,610	3,590	2,443	20	1%	0.36%
Cabin Stores	351	12	954	11	1,305	11	10	105	1	9%	0.02%
Chemicals & Gases	259	9	4,567	51	4,826	40	20	2,426	20	101%	0.36%
Deck Stores	1,131	38	7,989	89	9,120	76	65	1,320	11	17%	0.20%
Engine Stores	200	7	3,186	35	3,386	28	40	(1,414)	(12)	-29%	-0.21%
Lubricants	2,327	78	4,989	55	7,316	61	75	(1,684)	(14)	-19%	-0.25%
Paints	566	19	826	9	1,392	12	15	(408)	(3)	-23%	-0.06%
Other supplies (Launch, garbage etc)	1,297	43	5,641	63	6,938	58	70	(1,462)	(12)	-17%	-0.22%
SUPPLIES	6,131	204	28,152	313	34,283	286	295	(1,117)	(9)	-3%	0.05%
FD&D	1,305	43	2,533	28	3,838	32	30	(95,000)	2	7%	0.04%
Hull & Machinery	3,720	124	11,162	124	14,882	124	130	(718)	(6)	-5%	-0.11%
Loss of Hire insurance premium	1,701	57	5,106	57	6,807	57	60	-393	(3)	(0)	-0.06%
P&I	3,182	106	8,569	95	11,751	98	110	(1,449)	(12)	-11%	-0.22%
War Risks / Other	171	6	516	6	687	6	10	(513)	(4)	-43%	-0.08%
INSURANCE	10,079	336	27,865	310	37,965	316	340	(2,835)	(24)	-7%	-0.42%
Deck Repairs & Spares	-	-	2,983	33	2,983	25	15	1,183	10	66%	0.18%
Engine Repairs & Spares	29,315	977	31,964	355	61,279	511	300	25,279	211	70%	3.77%
Navais/Other Repairs & Spares	-	-	1,033	11	1,033	9	25	(1,967)	(16)	-66%	-0.29%
Survey Fees	2,064	69	22,165	246	24,229	202	170	3,829	32	19%	0.57%
Superintendent Expenses	643	21	1,971	22	2,614	22	30	(986)	(8)	-27%	-0.15%
Repair Teams	-	-	-	-	-	-	10	(1,200)	(10)	-100%	-0.18%
Vetting Inspections	-	-	5,000	56	5,000	42	50	(1,000)	(8)	-17%	-0.15%
TECHNICAL	32,022	1,067	65,116	724	97,138	809	600	25,138	209	35%	3.75%
ISM / ISO Expenses	-	-	-	-	-	-	-	-	-	n/a	0.00%
Communication Expenses	2,074	69	4,791	53	6,865	57	70	(1,535)	(13)	-18%	-0.23%
Legal & Registry	237	8	839	9	1,076	9	40	(3,724)	(31)	-78%	-0.56%
Management Fees	19,050	635	57,150	635	76,200	635	635	-	-	0%	0.00%
Miscellaneous	-	-	1,370	15	1,370	11	5	770	6	128%	0.11%
Tonnage Tax	341	11	1,022	11	1,363	11	12	(77)	(1)	-1%	-0.01%
OVERHEADS	21,702	723	65,172	724	86,874	724	762	(4,566)	(38)	-5%	-0.68%
RUNNING EXPENSES (excl D/D provision)	192,385	6,413	497,117	5,524	689,502	5,746	5,587	19,062	159	2.8%	3.06%
Extraordinary Costs/Damages	-	0.0	-	-	-	-	-	-	-	n/a	
TOTAL	192,385	6,413	497,117	5,524	689,502	5,746	5,587	19,062	159	2.8%	
TOTAL EXPENSES	192,385	6,413	497,117	5,524	689,502	5,746	5,587	19,062	159	3%	3.06%



Total Running Hours

ACTUAL MONTH	YTD previous	YTD
291	852	1143

Indicative Ratio:

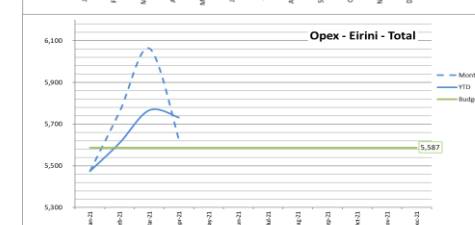
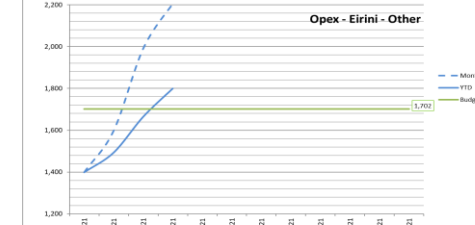
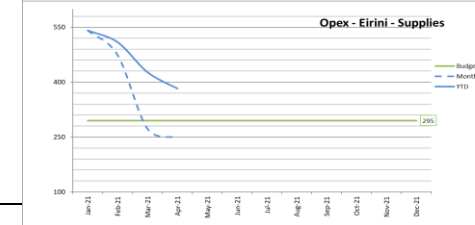
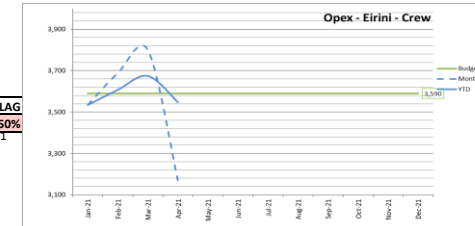
Lubricants consumption per running hour	8	6	6
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PGC EIRINI RUNNING COSTS (Unaudited Management Report)										
EIRINI MARITIME LTD	ACTUAL MONTH April 2021		YTD previous 1/1/2021-31/03/2021		YTD 1/1/2021-30/04/2021		BUDGET For 2021		DIFFERENCE 1/1/2021-30/04/2021	
COST BREAKDOWN	Total Days: 30		Total Days: 90		Total Days: 120				Total Days: USD Lumpsum	
	USD	\$/pd	USD Lumpsum	\$/pd	USD Lumpsum	\$/pd	USD/Day		USD	%age
Crew Manning	1,923	64	6,953	77	8,876	74	60		1,676	23%
Crew Medical	85	3	4,011	45	4,096	34	10		2,896	241%
Additional Overtime	-	-	-	-	-	-	0		-	#DIV/0!
Crew Other	707	24	15,157	168	15,864	132	80		6,264	65%
Crew Travel	1,766	59	12,577	140	14,343	120	120		(57)	(0)
Victualling	5,000	167	14,822	165	19,822	165	170		(578)	(5)
Basic Wages	85,622	2,854	277,117	3,079	362,739	3,023	3,150		(15,261)	(127)
CREW	95,103	3,170	330,637	3,674	425,740	3,548	3,590		(5,060)	(42)
Cabin Stores	193	6	415	5	608	5	10		(592)	(5)
Chemicals & Gases	792	26	6,429	71	7,221	60	20		4,821	40
Deck Stores	4,564	152	10,561	117	15,125	126	65		7,325	61
Engine Stores	123	4	5,006	56	5,129	43	40		329	3
Lubricants	1,788	60	12,750	142	14,538	121	75		5,538	46
Paints	29	1	1,102	12	1,131	9	15		(669)	(6)
Other supplies (Launch, garbage etc)	-	-	2,240	25	2,240	19	70		(6,160)	(51)
SUPPLIES	7,489	250	38,503	428	45,992	383	295		10,592	88
FD&D	1,305	44	2,533	28	3,838	32	30		(95,000)	2
Hull & Machinery	3,720	124	11,162	124	14,882	124	130		(718)	(6)
Loss of Hire insurance premium	1,823	61	5,471	61	7,294	61	60		94	1
P&I	3,182	106	8,569	95	11,751	98	110		(1,449)	(12)
War Risks / Other	316	11	948	11	1,264	11	10		64	1
INSURANCE	10,346	345	28,683	319	39,029	325	340		(1,771)	(15)
Deck Repairs & Spares	250	8	5,990	67	6,240	52	15		4,440	37
Engine Repairs & Spares	25,664	855	17,877	199	43,541	363	300		7,541	63
Navais/Other Repairs & Spares	-	-	5,541	62	5,541	46	25		2,541	21
Survey Fees	7,486	250	21,773	242	29,259	244	170		8,859	74
Superintendent Expenses	643	21	2,112	23	2,755	23	30		(845)	(7)
Repair Teams	-	-	-	-	-	-	10		(1,200)	(10)
Vetting Inspections	-	-	3,880	43	3,880	32	50		(2,120)	(18)
TECHNICAL	34,043	1,135	57,173	635	91,216	760	600		19,216	160
ISM / ISO Expenses	-	-	-	-	-	-	0		-	n/a
Communication Expenses	2,044	68	4,129	46	6,173	51	70		(2,227)	(19)
Legal & Registry	237	8	236	3	473	4	40		(4,327)	(36)
Management Fees	19,050	635	57,150	635	76,200	635	635		-	-
Miscellaneous	131	4	1,370	15	1,501	13	5		901	8
Tonnage Tax	340	11	1,019	11	1,359	11	12		(81)	(1)
OVERHEADS	21,802	727	63,904	710	85,706	714	762		(5,734)	(48)
RUNNING EXPENSES (excl D/D provision)	168,783	5,626	518,900	5,766	687,683	5,731	5,587		17,243	144
Extraordinary Costs/Damages	-	-	-	-	-	-	-		-	n/a
TOTAL	168,783	5,626	518,900	5,766	687,683	5,731	5,587		17,243	144
Note:										

	ACTUAL MONTH	YTD previous	YTD
Total Running Hours	364	1334	1698

Indicative Ratio:

Lubricants consumption per running hour	5	10	9
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PGC ALEXANDRIA RUNNING COSTS (Unaudited Management Report)										
PGC ALEXANDRIA MARITIME LTD	ACTUAL MONTH		YTD previous		YTD		BUDGET	DIFFERENCE		
COST BREAKDOWN	April 2021		01/01/2021-31/03/2021		01/01/2021-30/04/2021		For 2021	01/01/2021-30/04/2021		
	Total Days:	30	Total Days:	90	Total Days:	120		Total Days: USD Lumpsum		
	USD	\$/pd	USD Lumpsum	\$/pd	USD Lumpsum	\$/pd	USD/Day	USD	\$/pd	%age
Crew Manning	2,133	71	7,301	81	9,434	79	80	(166)	(1)	-2%
Crew Medical	-	-	192	2	192	2	20	(2,208)	(18)	-92%
Additional Overtime	-	-	-	-	-	-	60	(7,200)	(60)	-100%
Crew Other	-	-	5,314	59	5,314	44	135	(10,886)	(91)	-67%
Crew Travel	-	-	2,040	23	2,040	17	185	(20,160)	(168)	-91%
Victualing	6,700	223	22,813	253	29,513	246	270	(2,887)	(24)	-9%
Basic Wages	116,434	3,881	353,551	3,928	469,985	3,917	3,675	28,985	242	7%
CREW	125,267	4,176	391,211	4,347	516,478	4,304	4,425	(14,522)	(121)	-3%
Cabin Stores	-	-	2,004	22	2,004	17	20	(396)	(3)	-17%
Chemicals & Gases	369	12	4,362	48	4,731	39	60	(2,469)	(21)	-34%
Deck Stores	9,519	317	14,986	167	24,505	204	175	3,505	29	17%
Engine Stores	11	0	5,620	62	5,631	47	75	(3,369)	(28)	-37%
Lubricants	10,889	363	29,531	328	40,420	337	380	(5,180)	(43)	-11%
Paints	459	15	1,560	17	2,019	17	50	(3,981)	(33)	-66%
Other supplies (Launch, garbage etc)	-	-	1,907	21	1,907	16	30	(1,693)	(14)	-47%
SUPPLIES	21,247	708	59,970	666	81,217	677	790	(13,583)	(113)	-14%
FD&D	1,329	44	2,441	27	3,770	31	50	(95,000)	(19)	-37%
Hull & Machinery	4,090	136	12,268	136	16,358	136	150	(1,642)	(14)	-9%
Loss of Hire insurance premium	2,072	69	6,215	69	8,287	69	70	(113)	(1)	-1%
P&I	11,408	380	30,654	341	42,062	351	435	(10,138)	(84)	-19%
War Risks / Other	718	24	2,151	24	2,869	24	20	469	4	20%
INSURANCE	19,617	654	53,729	597	73,346	611	725	(13,654)	(114)	-16%
Deck Repairs & Spares	-	-	-	-	-	-	60	(7,200)	(60)	-100%
Engine Repairs & Spares	36,504	1,217	63,231	703	99,735	831	800	3,735	31	4%
Navais/Other Repairs & Spares	3,976	133	5,951	66	9,927	83	80	327	3	3%
Survey Fees	21,811	727	28,854	321	50,665	422	230	23,065	192	84%
Superintendent Expenses	643	21	3,802	42	4,445	37	60	(2,755)	(23)	-38%
Repair Teams	-	-	-	-	-	-	10	(1,200)	(10)	-100%
Vetting Inspections	6,221	207	7,721	86	13,942	116	70	5,542	46	66%
TECHNICAL	69,155	2,305	109,559	1,217	178,714	1,489	1,310	21,514	179	14%
ISM / ISO Expenses	-	-	-	-	-	-	0	-	-	n/a
Communication Expenses	652	22	7,932	88	8,584	72	90	(2,216)	(18)	-21%
Legal & Registry	237	8	236	3	473	4	5	(127)	(1)	-21%
Management Fees	19,050	635	57,150	635	76,200	635	635	-	-	0%
Miscellaneous	-	-	1,370	15	1,370	11	10	170	1	14%
Tonnage Tax	2,574	86	7,722	86	10,296	86	70	1,896	16	23%
OVERHEADS	22,513	750	74,410	827	96,923	808	810	(277)	(2)	0%
RUNNING EXPENSES (excl D/D provision)	257,799	8,593	688,879	7,654	946,678	7,889	8,060	(20,522)	(171)	-2.1%
Extraordinary Costs/Damages	-	-	-	-	-	-	-	-	-	n/a
TOTAL	257,799	8,593	688,879	7,654	946,678	7,889	8,060	(20,522)	(171)	-2.1%
Note:										

	ACTUAL MONTH	YTD previous	YTD
Total Running Hours	635	1630.8	2265.8

Indicative Ratio:

Lubricants consumption per running hour	17	18	18
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