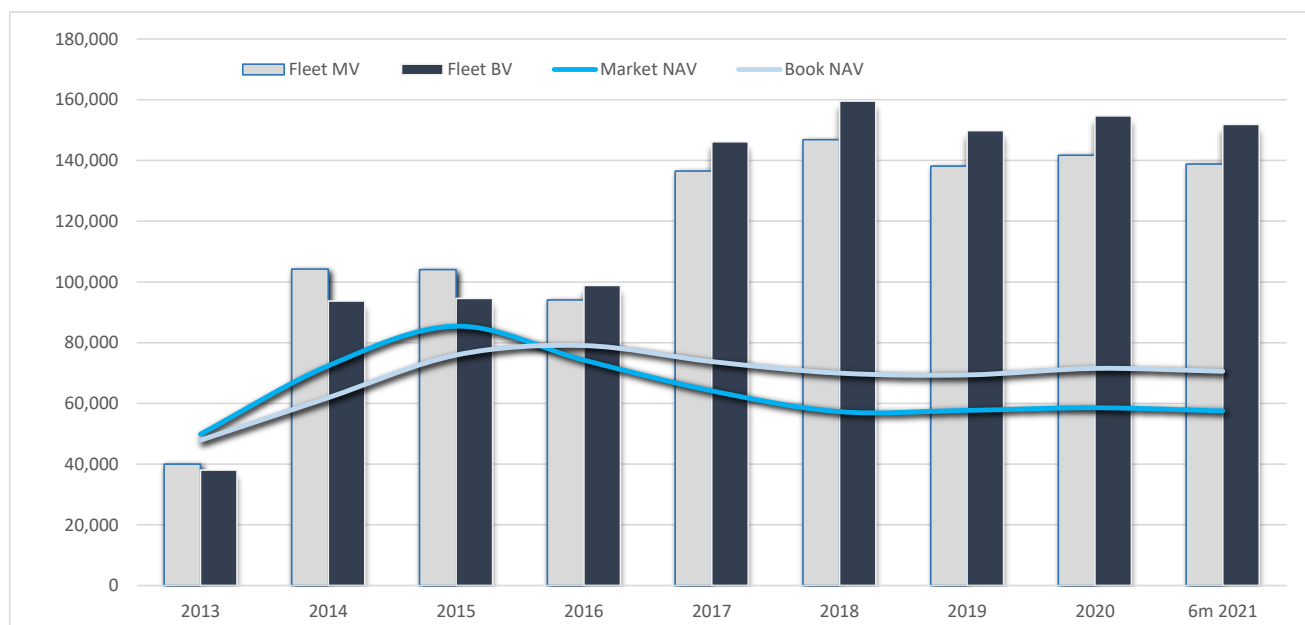
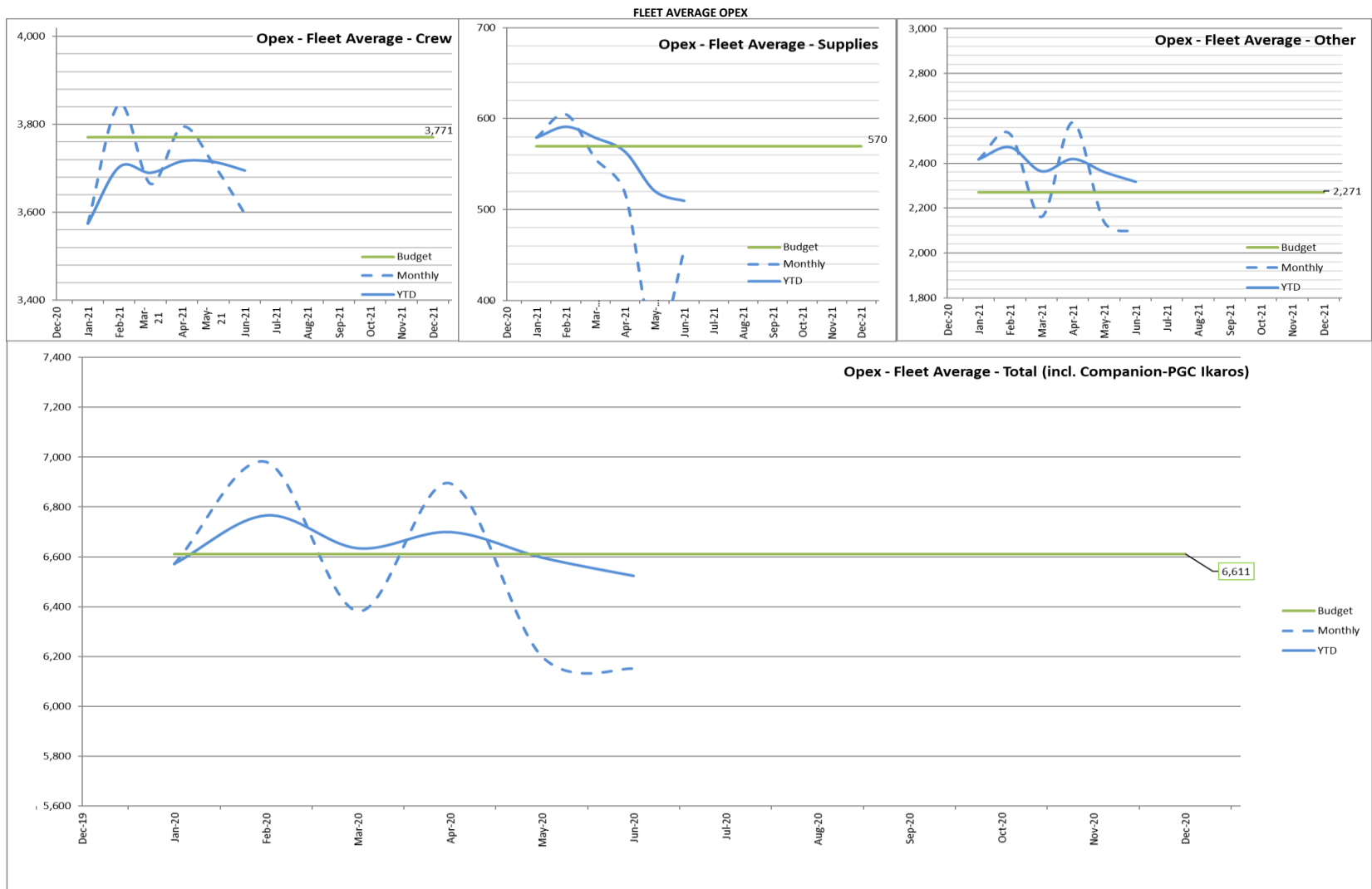


Period	1.m		Monthly																		Monthly Report	
From	01/06/2021																				In USD	
To	30/06/2021		30 days																			
Financial Results	PGC MARINA		ASPROPYRGOS		PGC ALEXANDRIA		TOTAL TANKERS	PGC ARATOS		PGC STRIDENT FORCE		PGC EIRINI		PGC PATREAS		PGC PERIKLIS		PGC TAORMINA		TOTAL LPGS	PGC Holding	GROUP consol
	\$	\$/d	\$	\$/d	\$	\$/d	\$	\$	\$/d	\$	\$/d	\$	\$/d	\$	\$/d	\$	\$/d	\$	\$/d	\$	\$	USD
OPERATING REVENUES	256,012	8,534	294,458	9,815	246,654	8,222	797,124	409,125	13,638	316,000	#DIV/0!	400,475	13,349	298,152	9,938	300,128	10,004	469,678	15,656	2,193,558	0	2,990,681
Less: Voyage Expenses	(7,472)	(249)	(3,392)	(113)	(1,126)	(38)	(11,990)	(6,616)	(221)	0	#DIV/0!	(1,236)	(41)	(2,444)	(81)	(1,211)	(40)	(1,551)	(52)	(13,058)	0	(25,048)
Less: Commissions	(3,200)	(107)	(3,681)	(123)	(3,083)	(103)	(9,964)	(5,313)	(177)	0	#DIV/0!	(5,187)	(173)	(3,862)	(129)	(3,888)	(130)	(5,960)	(199)	(24,210)	0	(34,174)
NET REVENUES	245,340		287,385		242,444		775,169	397,197		316,000		394,052		291,846		295,029		462,167		2,156,290	0	2,931,459
TCE (\$/month, \$/d), operating only	259,568	8,534	298,548	9,815	250,079	8,222	8,857	414,807	13,638			406,037		302,293		304,296		476,201		444,561		
Operating Expenses	(248,514)	(8,284)	(195,636)	(6,521)	(264,530)	(8,818)	(708,680)	(171,517)	(5,717)	0	#DIV/0!	(129,159)	(4,305)	(111,711)	(3,724)	(115,690)	(3,856)	(141,971)	(4,732)	(670,048)	0	(1,378,728)
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	(166,150)
Charter Hire Expenses	0	0	0	0	0	0	0	0	0	(316,001)	#DIV/0!	0	0	0	0	0	0	0	0	(316,001)	0	(316,001)
G&A costs	0	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0	0	0	0		(36,681)
EBITDA	(22,224)	(741)	72,699	2,423	(41,136)	(1,371)	9,339	206,630	6,888	(1)	#DIV/0!	245,843	8,195	161,085	5,370	160,289	5,343	301,146	10,038	1,074,991	(50,431)	1,033,900
Interest expense/income (net)	(16,328)	(544)	(36,743)	(1,225)	(17,907)	(597)	(70,978)	(51,000)	(1,700)	(17,837)	#DIV/0!	(51,382)	(1,713)	(45,582)	(1,519)	(70,287)	(2,267)	(49,714)	(1,604)	(285,802)	844	(355,936)
Other finance expenses	(281)	(9)	(943)	(31)	(1,667)	(56)	(2,891)	(646)	(22)	0	#DIV/0!	(2,971)	(99)	(20)	(1)	0	0	(115)	(4)	(3,752)	(12)	(6,655)
Depreciation	(71,233)	(2,374)	(80,319)	(2,677)	(54,237)	(1,808)	(205,789)	(106,212)	(3,540)	0	#DIV/0!	(87,428)	(2,914)	(72,733)	(2,424)	(72,562)	(2,419)	(87,168)	(2,906)	(426,103)	0	(631,892)
Amortisation (deferred ss/dd)	(51,485)	(1,716)	(37,440)	(1,248)	0	0	(88,925)	(57,991)	(1,933)	0	#DIV/0!	0	0	0	0	0	0	0	0	(57,991)	0	(146,916)
Other Income/ Expense, net	(536)	(18)	(333)	(11)	2,282	76	1,413	(383)	(13)	0	#DIV/0!	(731)	(24)	13	0	0	0	(6,060)	(202)	(7,161)	2,223	(3,525)
NET (operating) EARNINGS	(162,087)	(5,403)	(83,079)	(2,769)	(112,665)	(3,755)	(357,831)	(9,603)	(320)	(17,838)	#DIV/0!	103,331	3,444	42,763	1,425	17,440	581	158,089	5,270	294,182	(47,376)	(111,024)
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	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	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	0
Extra dep'n for new buildings	0	0	0	0	0	0	0	0	0	0	0	(2,478)		(2,165)		(2,296)		(2,174)		(9,113)	0	(9,113)
NET CONSOLIDATED EARNINGS	(162,087)	(5,403)	(83,079)	(2,769)	(112,665)	(3,755)	(357,831)	(9,603)		(17,838)	#DIV/0!	100,853	3,362	40,598	1,353	15,144	505	155,915	5,197	285,069	(47,376)	(120,137)
Monthly TCE																						
0.0 #DIV/0!																						
Previous month adjustments	5,630	(9,488)			22,906			(50,948)		1		(15,342)		(2,310)		5,292		14,004		(430)		(30,685)
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		30.0		30.0		30.0		30.0		150.0		240
offhire days	0.00		0.0		0.0		0.0	0.0		0.0		0.0		0.0		0.0		0.0		0.0	effic. rate	100.0%
ROE (annualised)	-26.3%		-15.6%		n/a		n/a	-1.1%		#DIV/0!		10.9%		n/a		n/a		n/a		n/a		-1.7%

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	2,481		-340	25	71,525	154,716	141,750	58,559
6m 2021	71,500	-863	0	-75	-913	70,587	151,878	138,800	57,509
YTD	71,500	7,375	-7,177	-1,111			Investment less Divies		64,323

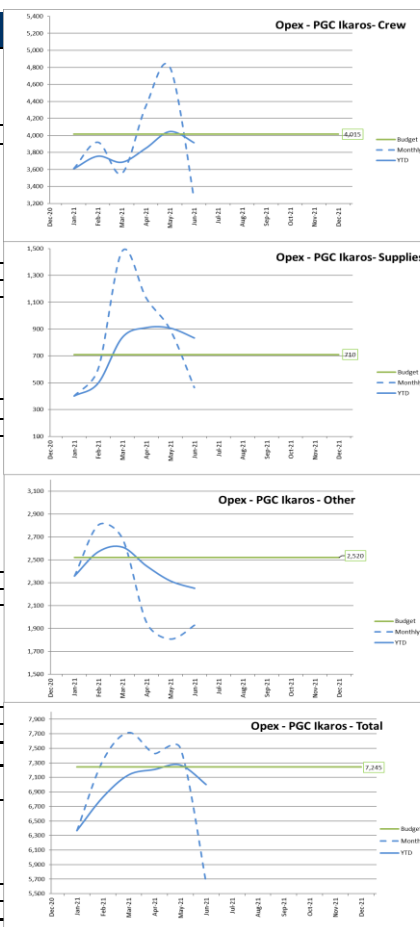




PGC IKAROS									
June 2021	ACTUAL MONTH June 2021		YTD previous 01/01/2021-31/05/2021		YTD 01/01/2021-31/06/2021		BUDGET For 2021	VARIANCES 01/01/2021-30/06/2021	
OPEX BREAKDOWN	Total Days: 30	USD \$/pd	Total Days: 151	USD Lumpsum	Total Days: 181	USD Lumpsum \$/pd	USD/Day	USD	\$/pd %age
Crew Manning	1,508	50	10,190	67	11,698	65	70	(972)	(5) -8%
Crew Medical (*)	(13,536)	(451)	28,127	186	14,591	81	25	10,066	56 222%
Additional Overtime	1,558	52	7,378	49	8,936	49	60	(1,924)	(11) -18%
Crew Other	495	17	10,189	67	10,684	59	135	(13,751)	(76) -56%
Crew Travel	-	-	18,454	122	18,454	102	185	(15,031)	(83) -45%
Victualling	7,644	255	33,173	220	40,817	226	240	(2,632)	(14) -6%
Basic Wages	100,126	3,338	503,539	3,335	603,665	3,335	3,300	6,365	35 1%
CREW	97,795	3,260	611,050	4,047	708,845	3,916	4,015	(17,870)	(99) -2%
Cabin Stores	496	17	1,635	11	2,131	12	20	(1,489)	(8) -41%
Chemicals & Gases	1,047	35	9,705	64	10,752	59	50	1,702	9 19%
Deck Stores	1,258	42	32,227	213	33,485	185	155	5,430	30 19%
Engine Stores	1,185	40	18,659	124	19,844	110	75	6,269	35 46%
Lubricants	7,350	245	62,247	412	69,596	385	360	4,436	25 7%
Paints	2,559	85	12,410	82	14,969	83	50	5,919	33 65%
SUPPLIES	13,895	463	136,882	907	150,778	833	710	22,268	123 17%
Deck Repairs & Spares	-	-	21,506	142	21,506	119	40	14,266	79 197%
Engine Repairs & Spares	5,366	179	64,406	427	69,772	385	500	(20,728)	(115) -23%
Navalids/Other Repairs & Spares	-	-	1,365	9	1,365	8	80	(13,115)	(72) -91%
Survey Fees	3,181	106	45,758	303	48,939	270	250	3,689	20 8%
Superintendant Expenses	-	-	3,280	22	3,280	18	50	(5,770)	(32) -64%
Repair Teams	-	-	-	-	-	-	10	(1,810)	(10) -100%
Vetting Inspections	6,753	225	6,246	41	12,999	72	60	2,139	12 20%
Provisional account technical	-	-	-	-	-	-	-	-	-
TECHNICAL	15,300	510	142,561	944	157,861	872	990	(21,329)	(118) -12%
ISM / ISO Expenses	-	-	-	-	-	-	0	-	- n/a
Communication Expenses	-	-	6,933	46	6,933	38	90	(9,357)	(52) -57%
Legal & Registry	236	8	473	3	709	4	5	(196)	(1) -22%
Management Fees	19,050	635	95,885	635	114,935	635	635	-	- 0%
Miscellaneous	-	-	1,370	9	1,370	8	10	(440)	(2) -24%
Tonnage Tax	4,250	142	8,361	55	12,611	70	70	-	-
OVERHEADS	23,536	785	113,022	748	136,558	754	810	(10,052)	(56) -7%
RUNNING EXPENSES (excl Insurances)	150,527	5,018	1,003,515	6,646	1,154,042	6,376	6,525	(26,983)	(149) -2%
INSURANCES									
FD&D	1,024	34	4,839	32	5,864	32	40	(1,376)	(8) -19%
Hull & Machinery	4,049	135	20,380	135	24,429	135	150	(2,721)	(15) -10%
Loss of Earnings	2,072	69	10,427	69	12,499	69	100	(5,601)	(31) -31%
P&I	11,408	380	53,971	357	65,379	361	410	(8,831)	(49) -12%
War Risks / Other	536	18	4,379	29	4,916	27	20	1,296	7 36%
INSURANCE COSTS	19,090	636	93,997	622	113,087	625	720	(17,233)	(95) -13%
TOTAL EXPENSES	169,616	5,654	1,097,512	7,268	1,267,129	7,001	7,245	(44,216)	(244) -3%

*claimable expenses has been received from insurer.

M/E Steaming Hours	258	1,875	2,133
M/E Maneuvering Hours	39	229	269
Total Running Hours	297	2,105	2,402
Ratio:	9.90	38.98	44.48
Lubricant cost per hour	25	30	29

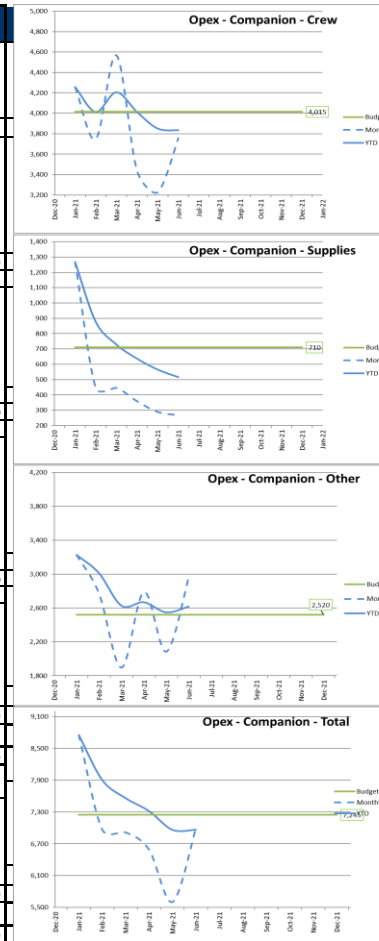


M/T COMPANION									
June 2021	ACTUAL MONTH June 2021		YTD previous 1/01/2021-31/05/2021		YTD 1/01/2021-30/06/2021		BUDGET For 2021	VARIANCES 1/01/2021-30/06/2021	
OPEX BREAKDOWN	Total Days: 30	USD \$/pd	Total Days: 151	USD Lumpsum \$/pd	Total Days: 181	USD Lumpsum \$/pd	USD/Day	USD	\$/pd %age
Crew Manning	1,727	58	11,784	78	13,511	75	70	841	5 7%
Crew Medical	-	-	5,982	40	5,982	33	25	1,457	8 32%
Additional Overtime	1,172	39	5,573	37	6,745	37	60	(4,115)	(23) -38%
Crew Other **	(95)	(3)	31,594	209	31,499	174	135	7,064	39 29%
Crew Travel	13,386	446	31,712	210	45,098	249	185	11,613	64 35%
Virtualising *	6,897	230	35,672	236	42,569	235	240	(871)	(5) -2%
Basic Wages	89,581	2,986	459,308	3,042	548,890	3,033	3,300	(48,410)	(267) -8%
CREW	112,668	3,756	581,626	3,852	694,293	3,836	4,015	(32,422)	(179) -4%
Cabin Stores	-	-	2,366	16	2,366	13	20	(1,254)	(7) -35%
Chemicals & Gases	188	6	6,466	43	6,654	37	50	(2,396)	(13) -26%
Deck Stores	282	9	27,221	180	27,502	152	155	(553)	(3) -2%
Engine Stores**	-	-	3,516	23	3,516	19	75	(10,059)	(56) -74%
Lubricants	5,963	199	37,629	249	43,592	241	360	(21,568)	(119) -33%
Paints	1,632	54	8,256	55	9,888	55	50	838	5 9%
Provisional account supplies	-	-	-	-	-	-	-	-	n/a
SUPPLIES	8,064	269	85,455	566	93,519	517	710	(34,991)	(193) -27%
Deck Repairs & Spares	-	-	29,091	193	29,091	161	40	21,851	121 302%
Engine Repairs & Spares	14,979	499	76,914	509	91,893	508	500	1,393	8 2%
Navalids/Other Repairs & Spares	-	-	579	4	579	3	80	(13,901)	(77) -96%
Survey Fees	15,794	526	47,120	312	62,914	348	250	17,664	98 39%
Superintendent Expenses	-	-	5,112	34	5,112	28	50	(3,938)	(22) -44%
Repair Teams	-	-	-	-	-	-	10	(1,810)	(10) -100%
Vetting Inspections	17,761	592	5,235	35	22,996	127	60	12,136	67 112%
Provisional account technical	-	-	-	-	-	-	-	-	-
TECHNICAL	48,534	1,618	164,051	1,086	212,584	1,174	990	33,394	184 19%
ISM / ISO Expenses	-	-	-	-	-	-	0	-	n/a
Communication Expenses	-	-	10,937	72	10,937	60	90	(5,353)	(30) -33%
Legal & Registry	236	8	1,464	10	1,700	9	5	795	4 88%
Management Fees	19,050	635	95,885	635	114,935	635	635	-	- 0%
Miscellaneous	-	-	1,501	10	1,501	8	10	(309)	(2) -17%
Tonnage Tax	2,090	70	10,521	70	12,611	70	70	-	-
OVERHEADS	21,376	713	120,308	797	141,684	783	810	(4,926)	(27) -3%
RUNNING EXPENSES (excl insurances)	190,642	6,355	951,439	6,301	1,142,081	6,310	6,525	(38,944)	(215) -3%
INSURANCES									
FD&D	1,024	34	4,839	32	5,863	32	40	(1,377)	(8) -19%
Hull & Machinery	4,013	134	20,199	134	24,211	134	150	(2,939)	(16) -11%
Loss of Earnings	2,072	69	10,427	69	12,499	69	100	(5,601)	(31) -31%
P&I	11,408	380	53,971	357	65,379	361	410	(8,831)	(49) -12%
War Risks / Other ***	488	16	10,855	72	11,344	63	20	7,724	43 213%
INSURANCE COSTS	19,005	634	100,292	664	119,297	659	720	(11,023)	(61) -8%
TOTAL EXPENSES	209,647	6,988	1,051,731	6,965	1,261,378	6,969	7,245	(49,967)	(276) -4%
* PROVISIONS									
** CREDIT NOTE RECEIVED									
*** COFR GUARANTEE									

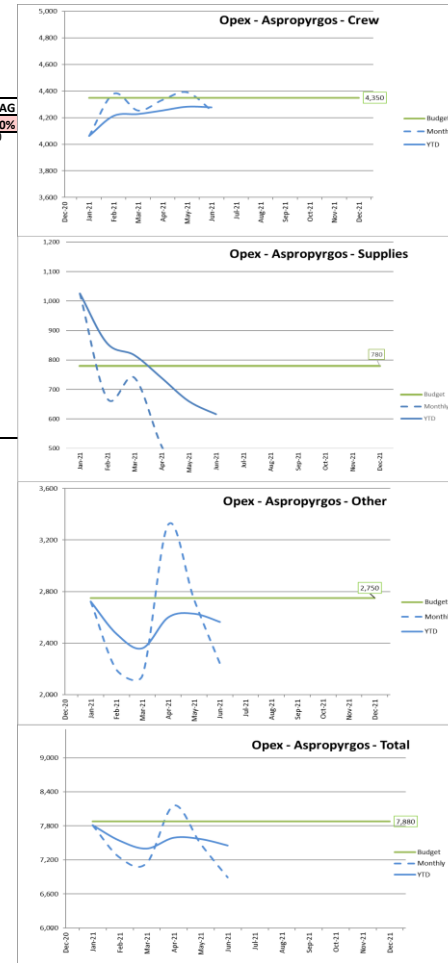
M/E Steaming Hours	237	1,030	1,266
M/E Maneuvering Hours	27	200	227
Total Running Hours	263	1,230	1,493
	8.77	22.78	27.65

Ratio:
Lubricant cost per hour

23	31	29
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MT ASPROPYRGOS RUNNING COSTS (Unaudited Management Report)												
ASPROPYRGOS II MARITIME LTD	ACTUAL MONTH June 2021		YTD previous 1/1/2021-31/05/2021		YTD 1/1/2021-30/06/2021		BUDGET For 2021	DIFFERENCE 1/1/2021-30/06/2021				RED FLAG
COST BREAKDOWN	Total Days: 30		Total Days: 151		Total Days: 181			Total Days: USD Lumpsum				
	USD	\$/pd	USD	\$/pd	USD	\$/pd	USD/Day	USD	\$/pd	Variance	% of total	
Crew Manning	2,551	85	10,709	71	13,260	73	80	(1,220)	(7)	-8%	-0.09%	118.20
Crew Medical	-	-	19,030	126	19,030	105	20	15,410	85	426%	1.08%	
Additional Overtime	1,641	55	9,230	61	10,871	60	60	11	0	0%	0.00%	
Crew Other	972	32	12,400	82	13,372	74	135	(11,063)	(61)	-45%	-0.78%	
Crew Travel	9,437	315	13,973	93	23,410	129	185	(10,075)	(56)	-30%	-0.71%	
Victualling	7,000	233	34,549	229	41,549	230	270	(7,321)	(40)	-15%	-0.51%	
Basic Wages	105,986	3,533	546,581	3,620	652,567	3,605	3,600	967	5	0%	0.07%	
CREW	127,587	4,253	646,472	4,281	774,059	4,277	4,350	(13,291)	(73)	-2%	-0.93%	
Cabin Stores	-	-	1,680	11	1,680	9	20	(1,940)	(11)	-54%	-0.14%	
Chemicals & Gases	483	16	5,298	35	5,781	32	60	(5,079)	(28)	-47%	-0.36%	
Deck Stores	907	30	21,654	143	22,561	125	165	(7,304)	(40)	-24%	-0.51%	
Engine Stores	-	-	7,091	47	7,091	39	75	(6,484)	(36)	-48%	-0.45%	
Lubricants	9,712	324	55,903	370	65,615	363	370	(1,355)	(7)	-2%	-0.10%	
Paints	759	25	5,067	34	5,826	32	50	(3,224)	(18)	-36%	-0.23%	
Other supplies (Launch, garbage etc)	-	-	2,974	20	2,974	16	40	(4,266)	(24)	-59%	-0.30%	
SUPPLIES	11,861	395	99,667	660	111,528	616	780	(29,652)	(164)	-21%	-1.78%	
FD&D	1,274	42	6,093	40	7,367	41	50	(95,000)	(9)	-19%	-0.12%	
Hull & Machinery	3,902	130	19,641	130	23,543	130	150	(3,607)	(20)	-13%	-0.25%	
Loss of Hire insurance premium	2,072	69	10,427	69	12,499	69	70	(171)	(1)	-1%	-0.01%	
P&I	12,605	420	60,488	401	73,093	404	435	(5,642)	(31)	-7%	-0.40%	
War Risks / Other	170	6	853	6	1,023	6	20	(2,597)	(14)	-72%	-0.18%	
INSURANCE	20,023	667	97,502	646	117,525	649	725	(13,700)	(76)	-10%	-0.96%	
Deck Repairs & Spares	-	-	-	-	-	-	30	(5,430)	(30)	-100%	-0.38%	
Engine Repairs & Spares	3,137	105	117,272	777	120,409	665	760	(17,151)	(95)	-12%	-1.20%	
Navais/Other Repairs & Spares	-	-	9,610	64	9,610	53	75	(3,965)	(22)	-29%	-0.28%	
Survey Fees	9,617	321	48,389	320	58,006	320	225	17,281	95	42%	1.21%	
Superintendent Expenses	-	-	3,280	22	3,280	18	45	(4,865)	(27)	-60%	-0.34%	
Repair Teams	-	-	-	-	-	-	20	(3,620)	(20)	-100%	-0.25%	
Vetting Inspections	9,807	327	-	-	9,807	54	60	(1,053)	(6)	-10%	-0.07%	
TECHNICAL	22,561	752	178,551	1,182	201,112	1,111	1,215	(18,803)	(104)	-9%	-1.32%	
ISM / ISO Expenses	-	-	-	-	-	-	0	-	-	n/a	0.00%	
Communication Expenses	2,364	79	11,270	75	13,634	75	90	(2,656)	(15)	-16%	-0.19%	
Legal & Registry	1,018	34	1,236	8	2,254	12	5	1,349	7	149%	0.09%	
Management Fees	19,050	635	95,885	635	114,935	635	635	-	-	0%	0.00%	
Miscellaneous	132	4	2,007	13	2,139	12	10	329	2	18%	0.02%	
Tonnage Tax	2,090	70	10,520	70	12,610	70	70	(60)	(0)	0%	0.00%	
OVERHEADS	24,654	822	120,918	801	145,572	804	810	(1,038)	(6)	-1%	-0.07%	
RUNNING EXPENSES (excl D/d pro)	206,686	6,890	1,143,110	7,570	1,349,796	7,457	7,880	(76,484)	(423)	-5.4%	-5.06%	
Extraordinary Costs/Damages	-	0.0	-	-	-	-	-	-	-	n/a		
TOTAL	206,686	6,890	1,143,110	7,570	1,349,796	7,457	7,880	(76,484)	(423)	-5.4%	-5.06%	

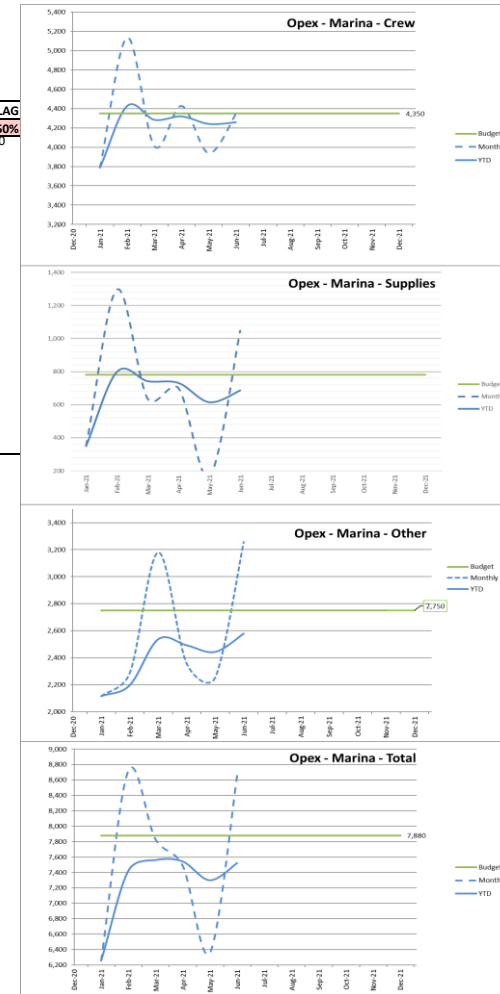


Total Running Hours ACTUAL MONTH YTD previous YTD
291 1979 2270

Indicative Ratio:

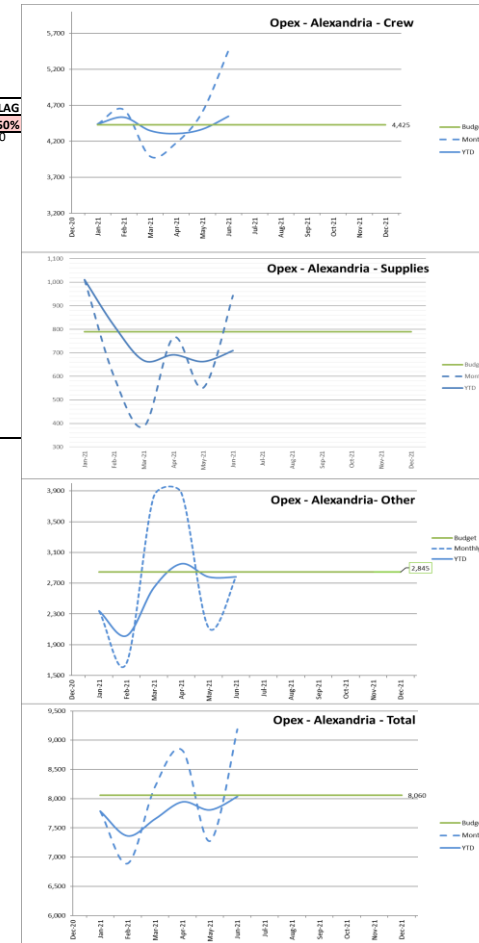
Lubricants consumption per running hour 33 28 29

PGC MARINA											
RUNNING COSTS (Unaudited Management Report)											
MARINA MARITIME & TRADING LTD	ACTUAL MONTH June 2021		YTD previous 1/1/2021-31/05/2021		YTD 1/1/2021-30/06/2021		BUDGET For 2021	DIFFERENCE 1/1/2021-30/06/2021			RED FLAG
COST BREAKDOWN	Total Days: 30		Total Days: 151		Total Days: 181		USD/Day	Total Days: USD Lumpsum			
	USD	\$/pd	USD Lumpsum	\$/pd	USD Lumpsum	\$/pd		USD	\$/pd	%age	
											1.50%
											118.20
Crew Manning	2,423	81	12,175	81	14,598	81	80	118	1	1%	0.01%
Crew Medical	1,922	64	5,321	35	7,243	40	20	3,623	20	100%	0.25%
Additional Overtime	1,760	59	7,419	49	9,179	51	60	(1,681)	(9)	-15%	-0.12%
Crew Other	745	25	15,119	100	15,864	88	135	(8,571)	(47)	-35%	-0.60%
Crew Travel	8,558	285	20,737	137	29,295	162	185	(4,190)	(23)	-13%	-0.29%
Victualling (1)	6,800	227	33,098	219	39,898	220	270	(8,972)	(50)	-18%	-0.63%
Basic Wages	108,169	3,606	546,635	3,620	654,804	3,618	3,600	3,204	18	0%	0.22%
CREW	130,377	4,346	640,504	4,242	770,881	4,259	4,350	(16,469)	(91)	-2%	-1.15%
Cabin Stores	1,172	39	1,172	8	2,344	13	20	(1,276)	(7)	-35%	-0.09%
Chemicals & Gases	1,196	40	10,252	68	11,448	63	60	588	3	5%	0.04%
Deck Stores	7,260	242	12,336	82	19,596	108	165	(10,269)	(57)	-34%	-0.72%
Engine Stores	5,255	175	12,867	85	18,122	100	75	4,547	25	33%	0.32%
Lubricants	7,113	237	42,935	284	50,048	277	370	(16,922)	(93)	-25%	-1.19%
Paints	1,637	55	11,308	75	12,945	72	50	3,895	22	43%	0.27%
Other supplies (Launch, garbage etc)	7,800	260	2,073	14	9,873	55	40	2,633	15	36%	0.18%
SUPPLIES	31,433	1,048	92,943	616	124,376	687	780	(16,804)	(93)	-12%	-1.36%
FD&D	1,274	42	6,093	40	7,367	41	50	(95,000)	(9)	-19%	-0.12%
Hull & Machinery	3,965	132	19,952	132	23,917	132	150	(3,233)	(18)	-12%	-0.23%
Loss of Hire insurance premium	2,072	69	10,427	69	12,499	69	70	(171)	(1)	-1%	-0.01%
P&I	12,605	420	60,488	401	73,093	404	435	(5,642)	(31)	-7%	-0.40%
War Risks / Other	171	6	863	6	1,034	6	20	(2,586)	(14)	-71%	-0.18%
INSURANCE	20,087	670	97,823	648	117,910	651	725	(13,315)	(74)	-10%	-0.93%
Deck Repairs & Spares	3,896	130	2,013	13	5,909	33	30	479	3	9%	0.03%
Engine Repairs & Spares	25,849	862	89,116	590	114,965	635	760	(22,595)	(125)	-16%	-1.58%
Navais/Other Repairs & Spares	299	10	12,326	82	12,625	70	75	(950)	(5)	-7%	-0.07%
Survey Fees	20,893	696	33,825	224	54,718	302	225	13,993	77	34%	0.98%
Superintendent Expenses	-	-	3,280	22	3,280	18	45	(4,865)	(27)	-60%	-0.34%
Repair Teams	-	-	-	-	-	-	20	(3,620)	(20)	-100%	-0.25%
Vetting Inspections	1,100	37	10,926	72	12,026	66	60	1,166	6	11%	0.08%
TECHNICAL	52,037	1,735	151,486	1,003	203,523	1,124	1,215	(16,392)	(91)	-7%	-1.15%
ISM / ISO Expenses	-	-	-	-	-	-	0	-	-	n/a	0.00%
Communication Expenses	2,371	79	10,061	67	12,432	69	90	(3,858)	(21)	-24%	-0.27%
Legal & Registry	2,113	70	1,022	7	3,135	17	5	2,230	12	246%	0.16%
Management Fees	19,050	635	95,885	635	114,935	635	635	-	-	0%	0.00%
Miscellaneous	-	-	2,000	13	2,000	11	10	190	1	10%	0.01%
Tonnage Tax	2,096	70	10,550	70	12,646	70	70	(24)	(0)	0%	0.00%
OVERHEADS	25,630	854	119,518	792	145,148	802	810	(1,462)	(8)	-1%	-0.10%
RUNNING EXPENSES (excl D/D provs)	259,564	8,652	1,102,274	7,300	1,361,838	7,524	7,880	(64,442)	(356)	-4.5%	-4.70%
Extraordinary Costs/Damages	-	0.0	-	-	-	-	-	-	-	n/a	
TOTAL	259,564	8,652	1,102,274	7,300	1,361,838	7,524	7,880	(64,442)	(356)	-4.5%	-4.70%
Notes											
1) provisions											



	ACTUAL MONTH	YTD previous	YTD
Total Running Hours	158.25	1653.8	1812.05
Indicative Ratio:			
Lubricants consumption per running hour	45	26	28

PGC ALEXANDRIA RUNNING COSTS (Unaudited Management Report)										
PGC ALEXANDRIA MARITIME LTD	ACTUAL MONTH June 2021		YTD previous 01/01/2021-31/05/2021		YTD 01/01/2021-30/06/2021		BUDGET For 2021	DIFFERENCE 01/01/2021-30/06/2021 Total Days: USD Lumpsum		
COST BREAKDOWN	Total Days: 30		Total Days: 151		Total Days: 181		USD/Day	Total Days: USD Lumpsum		
	USD	\$/pd	USD	\$/pd	USD	\$/pd		USD	\$/pd	%age
Crew Manning	2,757	92	13,675	91	16,432	91	80	1,952	11	13%
Crew Medical	1,906	64	2,243	15	4,149	23	20	529	3	15%
Additional Overtime	37	1	-	-	37	0	60	(10,823)	(60)	-100%
Crew Other	3,336	111	8,725	58	12,061	67	135	(12,374)	(68)	-51%
Crew Travel	23,085	770	9,776	65	32,861	182	185	(624)	(3)	-2%
Victualling (1)	6,600	220	36,337	241	42,937	237	270	(5,933)	(33)	-12%
Basic Wages	126,077	4,203	588,433	3,897	714,510	3,948	3,675	49,335	273	7%
CREW	163,798	5,460	659,189	4,365	822,987	4,547	4,425	22,062	122	3%
Cabin Stores	-	-	3,255	22	3,255	18	20	(365)	(2)	-10%
Chemicals & Gases	3,555	119	4,757	32	8,312	46	60	(2,548)	(14)	-23%
Deck Stores	8,760	292	26,736	177	35,496	196	175	3,821	21	12%
Engine Stores	2,191	73	6,360	42	8,551	47	75	(5,024)	(28)	-37%
Lubricants	11,262	375	51,670	342	62,932	348	380	(5,848)	(32)	-9%
Paints	1,320	44	3,185	21	4,505	25	50	(4,545)	(25)	-50%
Other supplies (Launch, garbage etc)	1,200	40	4,168	28	5,368	30	30	(62)	(0)	-1%
SUPPLIES	28,288	943	100,131	663	128,419	709	790	(14,571)	(81)	-10%
FD&D	1,025	34	4,828	32	5,853	32	50	(95,000)	(18)	-35%
Hull & Machinery	4,090	136	20,583	136	24,673	136	150	(2,477)	(14)	-9%
Loss of Hire insurance premium	2,072	69	10,427	69	12,499	69	70	(171)	(1)	-1%
P&I	11,408	380	53,850	357	65,258	361	435	(13,477)	(74)	-17%
War Risks / Other	710	24	3,609	24	4,319	24	20	699	4	19%
INSURANCE	19,305	644	93,297	618	112,602	622	725	(18,623)	(103)	-14%
Deck Repairs & Spares	1,292	43	617	4	1,909	11	60	(8,951)	(49)	-82%
Engine Repairs & Spares	22,843	761	116,670	773	139,513	771	800	(5,287)	(29)	-4%
Navais/Other Repairs & Spares	6,831	228	13,582	90	20,413	113	80	5,933	33	41%
Survey Fees	7,958	265	54,719	362	62,677	346	230	21,047	116	51%
Superintendent Expenses	-	-	5,111	34	5,111	28	60	(5,749)	(32)	-53%
Repair Teams	-	-	-	-	-	-	10	(1,810)	(10)	-100%
Vetting Inspections	-	-	14,539	96	14,539	80	70	1,869	10	15%
TECHNICAL	38,924	1,297	205,238	1,359	244,162	1,349	1,310	7,052	39	3%
ISM / ISO Expenses	-	-	-	-	-	-	0	-	-	n/a
Communication Expenses	1,807	60	10,484	69	12,291	68	90	(3,999)	(22)	-25%
Legal & Registry	1,834	61	591	4	2,425	13	5	1,520	8	168%
Management Fees	19,050	635	95,885	635	114,935	635	635	-	-	0%
Miscellaneous	-	-	1,370	9	1,370	8	10	(440)	(2)	-24%
Tonnage Tax	2,574	86	12,956	86	15,530	86	70	2,860	16	23%
OVERHEADS	25,265	842	121,286	803	146,551	810	810	(59)	(0)	0%
RUNNING EXPENSES (excl D/D provision)	275,580	9,186	1,179,141	7,809	1,454,721	8,037	8,060	(4,139)	(23)	-0.3%
Extraordinary Costs/Damages	-	-	-	-	-	-	-	-	-	n/a
TOTAL	275,580	9,186	1,179,141	7,809	1,454,721	8,037	8,060	(4,139)	(23)	-0.3%
Note: 1. provisional amount										

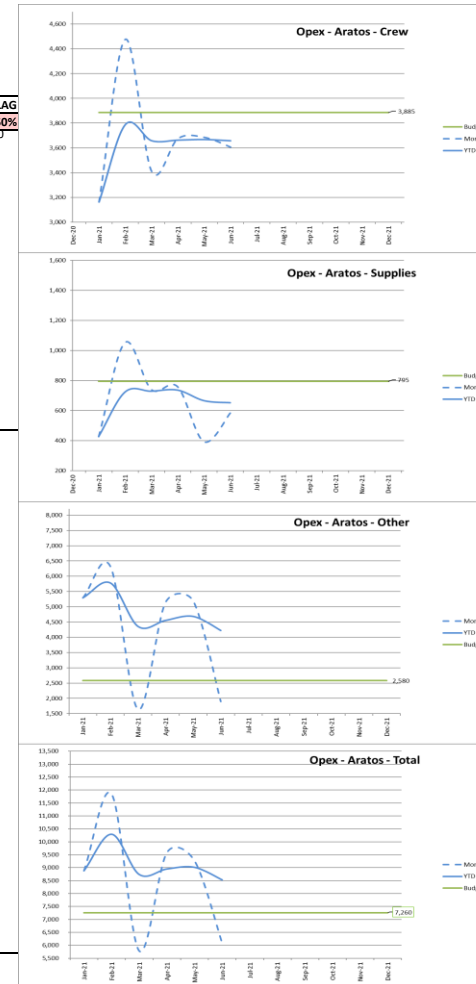


	ACTUAL MONTH	YTD previous	YTD
Total Running Hours	445.94	2663.8	3109.74

Indicative Ratio:

Lubricants consumption per running hour	25	19	20
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PGC ARATOS RUNNING COSTS (Unaudited Management Report)										
ARATOS MARITIME LTD	ACTUAL MONTH June 2021		YTD previous 1/1/2021-31/05/2021		YTD 1/1/2021-30/06/2021		BUDGET For 2021		DIFFERENCE 1/1/2021-30/06/2021	
COST BREAKDOWN	Total Days: 30		Total Days: 151		Total Days: 181				Total Days: USD Lumpsum	
	USD	\$/pd	USD Lumpsum	\$/pd	USD Lumpsum	\$/pd	USD/Day		USD	\$/pd %age
Crew Manning	2,110	70	11,071	73	13,181	73	70		511	3 4%
Crew Medical	-	-	7,703	51	7,703	43	10		5,893	33 326%
Additional Overtime	-	-	-	-	-	-	0		-	- #DIV/0!
Crew Other	548	18	5,436	36	5,984	33	80		(8,496)	(47) -59%
Crew Travel	8,331	278	18,419	122	26,750	148	175		(4,925)	(27) -16%
Victualling	3,356	112	30,042	199	33,398	185	200		(2,802)	(15) -8%
Basic Wages	93,858	3,129	480,973	3,185	574,831	3,176	3,350		(31,519)	(174) -5%
CREW	108,203	3,607	553,644	3,667	661,847	3,657	3,885		(41,338)	(228) -6%
Cabin Stores	52	2	988	7	1,040	6	10		(770)	(4) -43%
Chemicals & Gases	2,557	85	3,661	24	6,218	34	90		(10,072)	(56) -62%
Deck Stores	1,893	63	17,694	117	19,587	108	140		(5,753)	(32) -23%
Engine Stores	933	31	7,083	47	8,016	44	80		(6,464)	(36) -45%
Lubricants	6,399	213	56,496	374	62,895	347	350		(455)	(3) -1%
Paints	1,694	56	7,230	48	8,924	49	35		2,589	14 41%
Other supplies (Launch, garbage etc)	4,000	133	7,450	49	11,450	63	90		(4,840)	(27) -30%
SUPPLIES	17,528	584	100,602	666	118,130	653	795		(25,765)	(142) -18%
FD&D	1,274	42	6,093	40	7,367	41	35		(95,000)	6 16%
Hull & Machinery	4,497	150	22,636	150	27,133	150	160		(1,827)	(10) -6%
Loss of Hire insurance premium	2,074	69	10,439	69	12,513	69	70		(157)	(1) -1%
P&I	4,088	136	19,319	128	23,407	129	140		(1,933)	(11) -8%
War Risks / Other	154	5	777	5	931	5	15		(1,784)	(10) -66%
INSURANCE	12,087	403	59,264	392	71,351	394	420		(4,669)	(26) -6%
Deck Repairs & Spares	-	-	89,756	594	89,756	496	40		82,516	456 1140%
Engine Repairs & Spares	16,655	555	330,513	2,189	347,168	1,918	750		211,418	1,168 156%
Navais/Other Repairs & Spares	-	-	8,067	53	8,067	45	50		(983)	(5) -11%
Survey Fees	3,213	107	59,292	393	62,505	345	250		17,255	95 38%
Superintendent Expenses	-	-	3,280	22	3,280	18	60		(7,580)	(42) -70%
Repair Teams	-	-	301	2	301	2	10		(1,509)	(8) -83%
Vetting Inspections	-	-	28,700	190	28,700	159	80		14,220	79 98%
TECHNICAL	19,868	662	519,909	3,443	539,777	2,982	1,240		315,337	1,742 140%
ISM / ISO Expenses	-	-	-	-	-	-	0		-	- n/a
Communication Expenses	5,136	171	11,556	77	16,692	92	60		5,832	32 54%
Legal & Registry	118	4	16,248	108	16,366	90	200		(19,834)	(110) -55%
Management Fees	19,050	635	95,885	635	114,935	635	635		-	- 0%
Miscellaneous	-	-	1,370	9	1,370	8	5		465	3 51%
Tonnage Tax	577	19	2,903	19	3,480	19	20		(140)	(1) -4%
OVERHEADS	24,881	829	127,962	847	152,843	844	920		(13,677)	(76) -8%
RUNNING EXPENSES (excl D/D provision)	182,567	6,086	1,361,381	9,016	1,543,948	8,530	7,260		229,888	1,270 17.5%
Extraordinary Costs/Damages	-	0.0	-	-	-	-	-		-	- n/a
TOTAL EXPENSES	182,567	6,086	1,361,381	9,016	1,543,948	8,530	7,260		229,888	1,270 17%



	ACTUAL MONTH	YTD previous	YTD
Total Running Hours	485.7	1883.6	2369.3
Indicative Ratio:			
Lubricants consumption per running hour	13	30	27

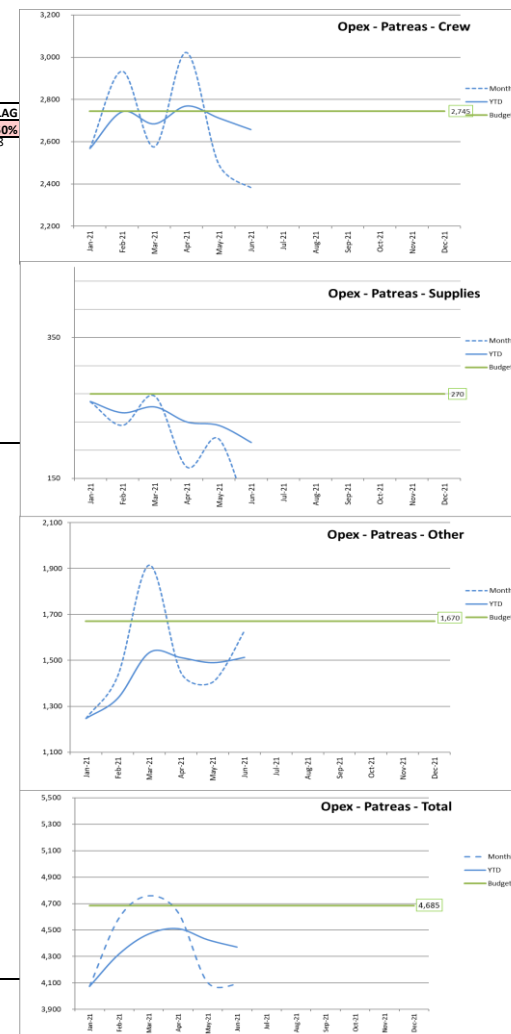
PGC PATREAS RUNNING COSTS (Unaudited Management Report)										
PATREAS MARITIME LTD	ACTUAL MONTH June 2021		YTD previous 1/1/2021-31/05/2021		YTD 1/1/2021-30/06/2021		BUDGET For 2021	DIFFERENCE 1/1/2021-30/06/2021		
COST BREAKDOWN	Total Days: 30		Total Days: 151		Total Days: 181		USD/Day	Total Days: USD Lumpsum		
	USD	\$/pd	USD	\$/pd	USD	\$/pd		USD	\$/pd	%age
Crew Manning	1,500	50	8,500	56	10,000	55	60	(860)	(5)	-8%
Crew Medical	-	-	1,384	9	1,384	8	15	(1,331)	(7)	-49%
Additional Overtime	-	-	-	-	-	-	0	-	-	#DIV/0!
Crew Other	146	5	13,851	92	13,997	77	70	1,327	7	10%
Crew Travel	-	-	11,849	78	11,849	65	90	(4,441)	(25)	-27%
Victualling	4,500	150	23,179	154	27,679	153	160	(1,281)	(7)	-4%
Basic Wages	65,354	2,178	351,096	2,325	416,450	2,301	2,350	(8,900)	(49)	-2%
CREW	71,500	2,383	409,859	2,714	481,359	2,659	2,745	(15,486)	(86)	-3%
Cabin Stores	-	-	1,176	8	1,176	6	10	(634)	(4)	-35%
Chemicals & Gases	153	5	2,986	20	3,139	17	15	424	2	16%
Deck Stores	481	16	8,759	58	9,240	51	80	(5,240)	(29)	-36%
Engine Stores	-	-	4,674	31	4,674	26	30	(756)	(4)	-14%
Lubricants	1,463	49	8,008	53	9,471	52	90	(6,819)	(38)	-42%
Paints	291	10	3,974	26	4,265	24	25	(260)	(1)	-6%
Other supplies (Launch, garbage etc)	-	-	4,398	29	4,398	24	20	778	4	21%
SUPPLIES	2,388	80	33,975	225	36,363	201	270	(12,507)	(69)	-26%
FD&D	999	33	4,739	31	5,738	32	30	(95,000)	2	6%
Hull & Machinery	3,486	116	17,543	116	21,029	116	125	(1,596)	(9)	-7%
Loss of Hire insurance premium	1,337	45	6,731	45	8,068	45	45	-77	(0)	-0.01%
P&I	3,086	103	14,584	97	17,670	98	105	(1,335)	(7)	-7%
War Risks / Other	164	5	824	5	988	5	15	(1,727)	(10)	-64%
INSURANCE	9,072	302	44,421	294	53,493	296	320	(4,427)	(24)	-8%
Deck Repairs & Spares	-	-	109	1	109	1	10	(1,701)	(9)	-94%
Engine Repairs & Spares	6,459	215	20,421	135	26,880	149	250	(18,370)	(101)	-41%
Navalids/Other Repairs & Spares	-	-	7,970	53	7,970	44	25	3,445	19	76%
Survey Fees	4,112	137	22,218	147	26,330	145	200	(9,870)	(55)	-27%
Superintendent Expenses	-	-	3,280	22	3,280	18	30	(2,150)	(12)	-40%
Repair Teams	-	-	861	6	861	5	10	(949)	(5)	-52%
Vetting Inspections	8,163	272	-	-	8,163	45	65	(3,602)	(20)	-31%
TECHNICAL	18,734	624	54,859	363	73,593	407	590	(33,197)	(183)	-31%
ISM / ISO Expenses	-	-	-	-	-	-	0	-	-	n/a
Communication Expenses	1,473	49	9,378	62	10,851	60	70	(1,819)	(10)	-14%
Legal & Registry	118	4	17,272	114	17,390	96	40	10,150	56	140%
Management Fees	19,050	635	95,885	635	114,935	635	635	-	-	0%
Miscellaneous	131	4	1,370	9	1,501	8	5	596	3	66%
Tonnage Tax	295	10	1,482	10	1,777	10	10	(33)	(0)	-2%
OVERHEADS	21,067	702	125,387	830	146,454	809	760	8,894	49	6%
RUNNING EXPENSES (excl D/D provision)	122,761	4,092	668,501	4,427	791,262	4,372	4,685	(56,723)	(313)	-6.7%
Extraordinary Costs/Damages	-	0.0	-	-	-	-	-	-	-	n/a
TOTAL	122,761	4,092	668,501	4,427	791,262	4,372	4,685	(56,723)	(313)	-6.7%
TOTAL EXPENSES	122,761	4,092	668,501	4,427	791,262	4,372	4,685	(56,723)	(313)	-7%

Total Running Hours ACTUAL MONTH YTD previous YTD

399 1741 2140

Indicative Ratio:

Lubricants consumption per running hour 4 5 4



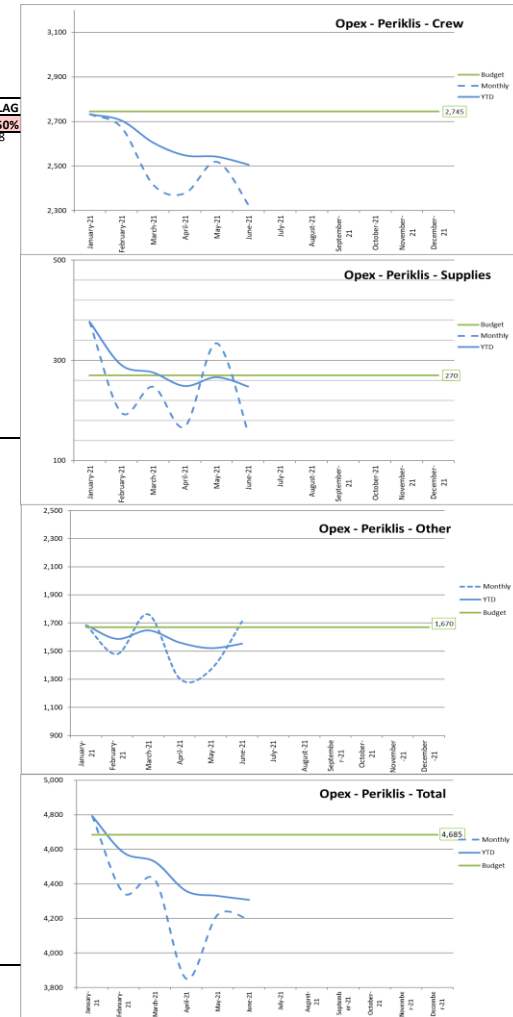
PGC PERIKLIS RUNNING COSTS (Unaudited Management Report)										
PERIKLIS MARITIME LTD	ACTUAL MONTH June 2021		YTD previous 1/1/2021-31/05/2021		YTD 1/1/2021-30/06/2021		BUDGET For 2021	DIFFERENCE 1/1/2021-30/06/2021		
COST BREAKDOWN	Total Days: 30		Total Days: 151		Total Days: 181		USD/Day	Total Days: USD Lumpsum		
	USD	\$/pd	USD	\$/pd	USD	\$/pd		USD	\$/pd	%age
										RED FLAG
										70.28
Crew Manning	1,430	48	9,240	61	10,670	59	60	(190)	(1)	-2%
Crew Medical	-	-	2,685	18	2,685	15	15	(30)	(0)	-1%
Additional Overtime	-	-	-	-	-	-	0	-	-	#DIV/0!
Crew Other	-	-	11,160	74	11,160	62	70	(1,510)	(8)	-12%
Crew Travel	-	-	10,246	68	10,246	57	90	(6,044)	(33)	-37%
Victualling (1)	4,700	157	24,360	161	29,060	161	160	100	1	0%
Basic Wages	63,609	2,120	326,146	2,160	389,755	2,153	2,350	(35,595)	(197)	-8%
CREW	69,739	2,325	383,837	2,542	453,576	2,506	2,745	(43,269)	(239)	-9%
Cabin Stores	55	2	585	4	640	4	10	(1,170)	(6)	-65%
Chemicals & Gases	161	5	1,323	9	1,484	8	15	(1,231)	(7)	-45%
Deck Stores	798	27	9,461	63	10,259	57	80	(4,221)	(23)	-29%
Engine Stores	-	-	6,436	43	6,436	36	30	1,006	6	19%
Lubricants	1,759	59	15,613	103	17,372	96	90	1,082	6	7%
Paints	164	5	4,248	28	4,412	24	25	(113)	(1)	-2%
Other supplies (Launch, garbage etc)	1,718	57	2,625	17	4,343	24	20	723	4	20%
SUPPLIES	4,655	155	40,291	267	44,946	248	270	(3,924)	(22)	-8%
FD&D	999	33	4,739	31	5,738	32	30	308	2	6%
Hull & Machinery	3,486	116	17,543	116	21,029	116	125	(1,596)	(9)	-7%
Loss of Hire insurance premium	1,337	45	6,731	45	8,068	45	45	-77	(0)	0%
P&I	3,086	103	14,584	97	17,670	98	105	(1,335)	(7)	-7%
War Risks / Other	164	5	824	5	988	5	15	(1,727)	(10)	-64%
INSURANCE	9,072	302	44,421	294	53,493	296	320	(4,427)	(24)	-8%
Deck Repairs & Spares	-	-	3,247	22	3,247	18	10	1,437	8	79%
Engine Repairs & Spares	6,960	232	49,802	330	56,762	314	250	11,512	64	25%
Navais/Other Repairs & Spares	5,405	180	280	2	5,685	31	25	1,160	6	26%
Survey Fees	1,156	39	14,172	94	15,328	85	200	(20,872)	(115)	-58%
Superintendent Expenses	-	-	3,280	22	3,280	18	30	(2,150)	(12)	-40%
Repair Teams	-	-	-	-	-	-	10	(1,810)	(10)	-100%
Vetting Inspections	7,221	241	-	-	7,221	40	65	(4,544)	(25)	-39%
TECHNICAL	20,742	691	70,781	469	91,523	506	590	(15,267)	(84)	-14%
ISM / ISO Expenses	-	-	-	-	-	-	0	-	-	n/a
Communication Expenses	2,069	69	8,381	56	10,450	58	70	(2,220)	(12)	-18%
Legal & Registry	118	4	7,367	49	7,485	41	40	245	1	3%
Management Fees	19,050	635	95,885	635	114,935	635	635	-	-	0%
Miscellaneous	-	-	1,370	9	1,370	8	5	465	3	51%
Tonnage Tax	295	10	1,484	10	1,779	10	10	(31)	(0)	-2%
OVERHEADS	21,532	718	114,487	758	136,019	751	760	(1,541)	(9)	-1%
RUNNING EXPENSES (excl D/D provision)	125,740	4,191	653,817	4,330	779,557	4,307	4,685	(68,428)	(378)	-8.1%
Extraordinary Costs/Damages	-	0.0	-	-	-	-	-	-	-	n/a
TOTAL	125,740	4,191	653,817	4,330	779,557	4,307	4,685	(68,428)	(378)	-8.1%
TOTAL EXPENSES	125,740	4,191	653,817	4,330	779,557	4,307	4,685	(68,428)	(378)	-8%
Notes: 1) provision										

Total Running Hours ACTUAL MONTH YTD previous YTD

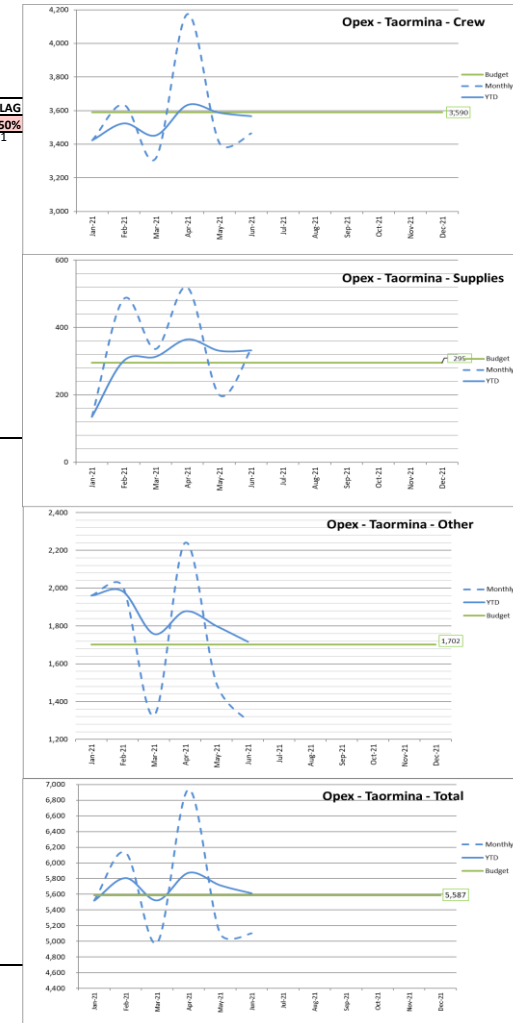
194 1730.3 1924.3

Indicative Ratio:

Lubricants consumption per running hour 9 9 9



PGC TAORMINA RUNNING COSTS (Unaudited Management Report)										
TAORMINA MARITIME LTD	ACTUAL MONTH June 2021		YTD previous 1/1/2021-31/05/2021		YTD 1/1/2021-30/06/2021		BUDGET For 2021	DIFFERENCE 1/1/2021-30/06/2021		
COST BREAKDOWN	Total Days:	30	Total Days:	151	Total Days:	181		Total Days: USD Lumpsum		RED FLAG
	USD	\$/pd	USD	\$/pd	USD	\$/pd	USD/Day	USD	\$/pd	%age
Crew Manning	1,877	63	9,570	63	11,447	63	60	587	3	5%
Crew Medical	-	-	1,495	10	1,495	8	10	(315)	(2)	-17%
Additional Overtime	-	-	-	-	-	-	0	-	-	#DIV/0!
Crew Other	348	12	8,333	55	8,681	48	80	(5,799)	(32)	-40%
Crew Travel	1,987	66	12,769	85	14,756	82	120	(6,964)	(38)	-32%
Victualling	5,280	176	28,278	187	33,558	185	170	2,788	15	9%
Basic Wages	94,469	3,149	480,937	3,185	575,406	3,179	3,150	5,256	29	1%
CREW	103,961	3,465	541,382	3,585	645,343	3,565	3,590	(4,447)	(25)	-1%
Cabin Stores	-	-	1,445	10	1,445	8	10	(365)	(2)	-20%
Chemicals & Gases	158	5	3,618	24	3,776	21	20	156	1	4%
Deck Stores	1,841	61	10,587	70	12,428	69	65	663	4	6%
Engine Stores	429	14	4,254	28	4,683	26	40	(2,557)	(14)	-35%
Lubricants	2,162	72	9,663	64	11,825	65	75	(1,750)	(10)	-13%
Paints	572	19	1,934	13	2,506	14	15	(209)	(1)	-8%
Other supplies (Launch, garbage etc)	4,944	165	18,559	123	23,503	130	70	10,833	60	86%
SUPPLIES	10,106	337	50,060	332	60,166	332	295	6,771	37	13%
FD&D	1,031	34	4,904	32	5,935	33	30	(95,000)	3	9%
Hull & Machinery	3,720	124	18,727	124	22,447	124	130	(1,083)	(6)	-5%
Loss of Hire insurance premium	1,702	57	8,566	57	10,268	57	60	-592	(3)	(0)
P&I	3,183	106	15,040	100	18,223	101	110	(1,687)	(9)	-8%
War Risks / Other	172	6	866	6	1,038	6	10	(772)	(4)	-43%
INSURANCE	9,808	327	48,103	319	57,911	320	340	(3,629)	(20)	-6%
Deck Repairs & Spares	1,217	41	3,877	26	5,094	28	15	2,379	13	88%
Engine Repairs & Spares	2,472	82	68,852	456	71,324	394	300	17,024	94	31%
Navais/Other Repairs & Spares	-	-	1,033	7	1,033	6	25	(3,492)	(19)	-77%
Survey Fees	2,064	69	32,663	216	34,727	192	170	3,957	22	13%
Superintendent Expenses	-	-	3,280	22	3,280	18	30	(2,150)	(12)	-40%
Repair Teams	-	-	-	-	-	-	10	(1,810)	(10)	-100%
Vetting Inspections	-	-	5,000	33	5,000	28	50	(4,050)	(22)	-45%
TECHNICAL	5,753	192	114,705	760	120,458	666	600	11,858	66	11%
ISM / ISO Expenses	-	-	-	-	-	-	-	-	-	n/a
Communication Expenses	2,021	67	8,875	59	10,896	60	70	(1,774)	(10)	-14%
Legal & Registry	1,981	66	1,194	8	3,175	18	40	(4,065)	(22)	-56%
Management Fees	19,050	635	95,885	635	114,935	635	635	-	-	0%
Miscellaneous	-	-	1,370	9	1,370	8	5	465	3	51%
Tonnage Tax	341	11	1,715	11	2,056	11	12	(116)	(1)	-9%
OVERHEADS	23,393	780	109,039	722	132,432	732	762	(5,490)	(30)	-4%
RUNNING EXPENSES (excl D/D provision)	153,021	5,101	863,289	5,717	1,016,310	5,615	5,587	5,063	28	0.5%
Extraordinary Costs/Damages	-	0.0	-	-	-	-	-	-	-	n/a
TOTAL	153,021	5,101	863,289	5,717	1,016,310	5,615	5,587	5,063	28	0.5%
TOTAL EXPENSES	153,021	5,101	863,289	5,717	1,016,310	5,615	5,587	5,063	28	1%



Total Running Hours
 281 1614 1895

Indicative Ratio:

Lubricants consumption per running hour 8 6 6

PGC EIRINI RUNNING COSTS (Unaudited Management Report)										
EIRINI MARITIME LTD	ACTUAL MONTH June 2021		YTD previous 1/1/2021-31/05/2021		YTD 1/1/2021-30/06/2021		BUDGET For 2021		DIFFERENCE 1/1/2021-30/06/2021	
COST BREAKDOWN	Total Days: 30		Total Days: 151		Total Days: 181		Total Days: USD Lumpsum		Total Days: USD Lumpsum	
	USD	\$/pd	USD Lumpsum	\$/pd	USD Lumpsum	\$/pd	USD/Day		USD	%age
										RED FLAG 83.81
Crew Manning	1,942	65	10,670	71	12,612	70	60		1,752	16%
Crew Medical	-	-	4,096	27	4,096	23	10		2,286	126%
Additional Overtime	-	-	-	-	-	-	0		-	#DIV/0!
Crew Other	247	8	21,517	142	21,764	120	80		7,284	50%
Crew Travel	-	-	16,016	106	16,016	88	120		(5,704)	(32)
Victualling	5,000	167	24,721	164	29,721	164	170		(1,049)	(6)
Basic Wages	86,286	2,876	454,533	3,010	540,819	2,988	3,150		(29,331)	(162)
CREW	93,475	3,116	531,553	3,520	625,028	3,453	3,590		(24,762)	(137)
Cabin Stores	476	16	608	4	1,084	6	10		(726)	(4)
Chemicals & Gases	1,740	58	3,238	21	4,978	28	20		1,358	8
Deck Stores	2,599	87	17,023	113	19,622	108	65		7,857	43
Engine Stores	771	26	4,713	31	5,484	30	40		(1,756)	(10)
Lubricants	1,784	59	17,677	117	19,461	108	75		5,886	33
Paints	855	29	419	3	1,274	7	15		(1,441)	(8)
Other supplies (Launch, garbage etc)	-	-	2,518	17	2,518	14	70		(10,152)	(56)
SUPPLIES	8,225	274	46,196	306	54,421	301	295		1,026	6
FD&D	1,031	34	4,904	32	5,935	33	30		(95,000)	3
Hull & Machinery	3,720	124	18,727	124	22,447	124	130		(1,083)	(6)
Loss of Hire insurance premium	1,824	61	9,178	61	11,002	61	60		142	1
P&I	3,183	106	15,040	100	18,223	101	110		(1,687)	(9)
War Risks / Other	315	11	1,595	11	1,910	11	10		100	1
INSURANCE	10,073	336	49,444	327	59,517	329	340		(2,023)	(11)
Deck Repairs & Spares	369	12	6,240	41	6,609	37	15		3,894	22
Engine Repairs & Spares	6,023	201	53,271	353	59,294	328	300		4,994	28
Navais/Other Repairs & Spares	-	-	5,541	37	5,541	31	25		1,016	6
Survey Fees	67	2	34,327	227	34,394	190	170		3,624	20
Superintendent Expenses	-	-	3,421	23	3,421	19	30		(2,009)	(11)
Repair Teams	-	-	-	-	-	-	10		(1,810)	(10)
Vetting Inspections	-	-	3,880	26	3,880	21	50		(5,170)	(29)
TECHNICAL	6,459	215	106,680	706	113,139	625	600		4,539	25
ISM / ISO Expenses	-	-	-	-	-	-	0		-	n/a
Communication Expenses	2,469	82	7,666	51	10,135	56	70		(2,535)	(14)
Legal & Registry	118	4	591	4	709	4	40		(6,531)	(36)
Management Fees	19,050	635	95,885	635	114,935	635	635		-	-
Miscellaneous	-	-	1,501	10	1,501	8	5		596	3
Tonnage Tax	340	11	1,710	11	2,050	11	12		(122)	(1)
OVERHEADS	21,977	733	107,353	711	129,330	715	762		(8,592)	(47)
RUNNING EXPENSES (excl D/D provision)	140,209	4,674	841,226	5,571	981,435	5,422	5,587		(29,812)	(165)
Extraordinary Costs/Damages	-	-	-	-	-	-	-		-	n/a
TOTAL	140,209	4,674	841,226	5,571	981,435	5,422	5,587		(29,812)	(165)
Note:										

	ACTUAL MONTH	YTD previous	YTD
Total Running Hours	183	2176	2359

Indicative Ratio:

Lubricants consumption per running hour	10	8	8
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