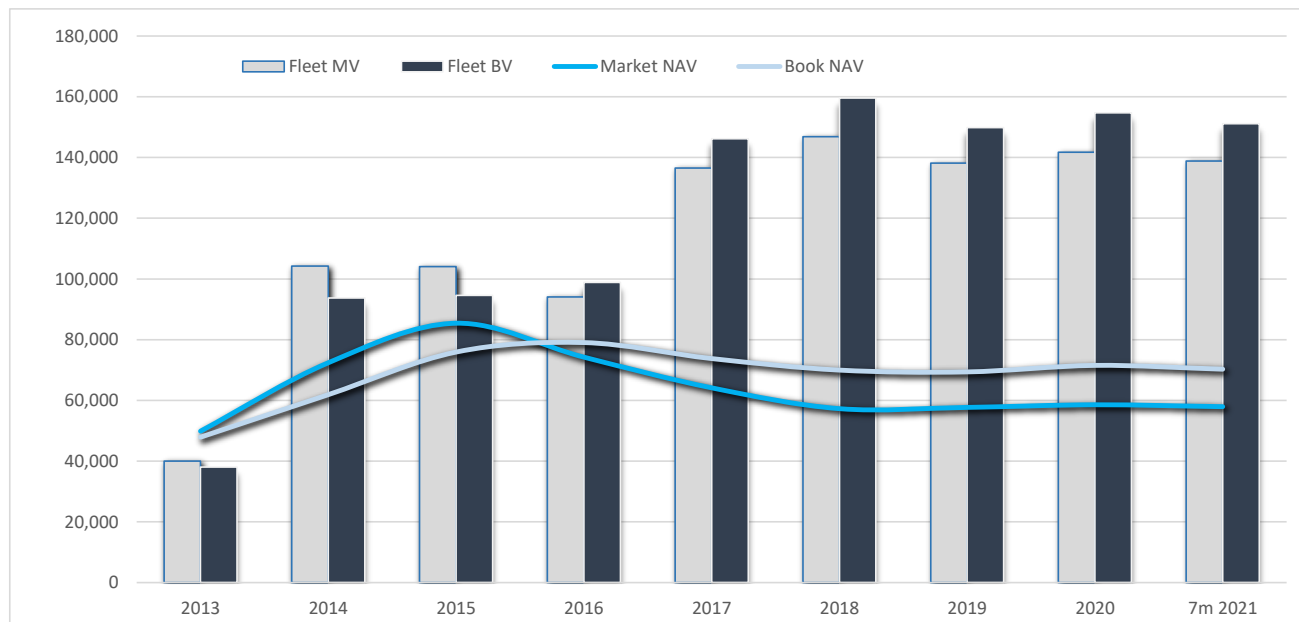


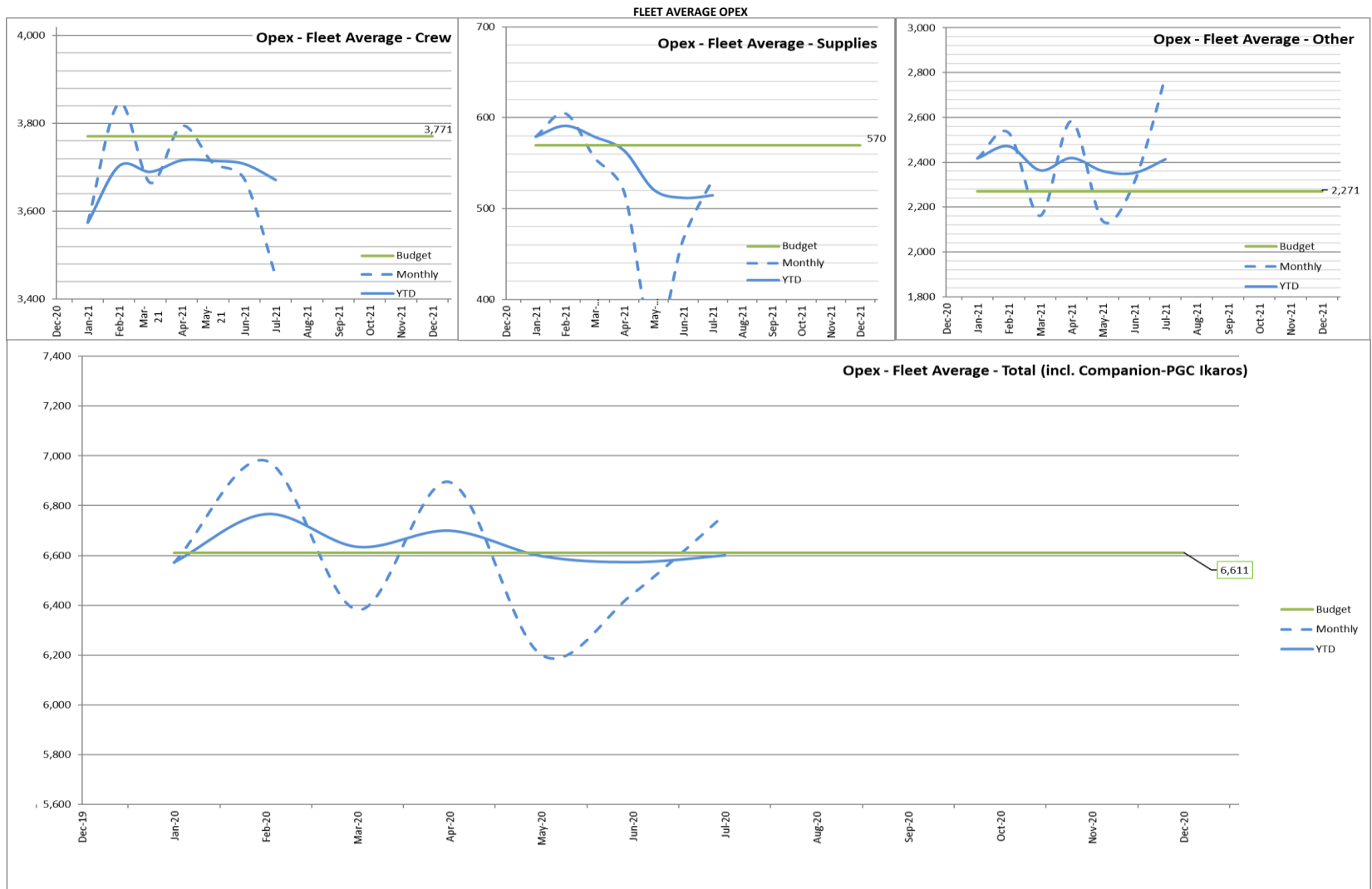
PARADISE GAS CARRIERS CORP.																									July 2021		
Monthly Management Report																											
May 2021		7 m		1/1/21-30/06/2021																					YTD		
From		01/01/2021																							in USD		
To		31/07/2021		212 days																							
Financial Results		PGC MARINA		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	\$	\$/d	\$	\$/d	\$	\$/d	\$	\$/d	USD
OPERATING REVENUES (1)	1,892,817	8,928	2,065,417	9,821	2,341,390	11,044	6,299,624	2,258,330	13,981	2,228,915	146,559	2,286,848	11,513	2,144,246	10,114	2,140,822	10,098	3,271,082	15,430	14,330,243			20,629,867				
Less: Voyage Expenses (2)	(82,451)	(389)	(31,079)	(148)	(34,583)	(163)	(148,113)	(194,786)	(1,206)	(13,936)	(70)	(12,648)	(60)	(7,350)	(35)	(16,057)	(76)	(244,777)	(196)	(157,934)			(392,890)				
Net: Commissions (3)	(23,660)	(112)	(25,818)	(123)	(29,267)	(138)	(78,745)	(29,387)	(182)	(1,962)	(129)	(29,569)	(149)	(27,775)	(131)	(27,731)	(131)	(41,510)	(196)	(157,934)			(236,679)				
NET REVENUES	1,786,706		2,008,520		2,277,540		6,072,766	2,034,157		2,226,953		2,243,343		2,103,823		2,105,741		3,213,515		13,927,532			20,000,298				
TCE (\$/month, \$/d, operating only)		8,928		9,821		11,044	9,931	425,248		4,455,387		349,993		307,477		306,986		469,061		430,741							
Operating Expenses	(1,495,385)	(7,054)	(1,527,654)	(7,206)	(1,545,860)	(7,292)	(4,568,899)	(1,629,379)	(7,686)	0	0	(1,076,512)	(5,078)	(824,210)	(3,888)	(801,280)	(3,780)	(1,065,854)	(5,028)	(5,397,235)			(9,966,134)				
Technical & Financial Management fees	(134,620)	(635)	(134,620)	(635)	(134,620)	(635)	(403,860)	(134,620)	(635)	0	0	(134,620)	(635)	(134,620)	(635)	(134,620)	(635)	(134,620)	(635)	(673,100)			(96,250)				
Charter Hire Expenses	0	0	0	0	0	0	0	0	0	(2,079,017)	(136,702)	0	0	0	0	0	0	0	0	(2,079,017)			(2,079,017)				
G&A costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			(14,197)				
EBITDA	156,701	739	346,246	1,633	597,060	2,816	1,100,007	270,158	1,274	147,936	9,727	1,032,211	4,869	1,144,993	5,401	1,169,841	5,518	2,013,041	9,495	5,778,180			6,767,739				
Interest Income/Expense (net) *	(123,122)	(581)	(152,764)	(721)	(132,732)	(626)	(408,618)	(380,271)	(1,794)	(131,582)	(8,652)	(370,195)	(1,746)	(318,576)	(1,503)	(318,576)	(1,709)	(362,406)	(1,709)	(1,881,606)			4,258				
Other finance expenses (4)	(9,272)	(44)	(14,520)	(68)	(20,013)	(94)	(43,805)	(7,279)	(34)	(3,256)	(194)	(28,476)	(214)	(2,053)	(10)	(2,293)	(11)	(44,018)	(9)	(2,650)			(90,473)				
Depreciation	(438,305)	(2,067)	(562,235)	(2,652)	(379,662)	(1,791)	(1,380,202)	(472,689)	(3,503)	0	0	(611,996)	(11,443)	(509,131)	(2,402)	(507,936)	(2,396)	(610,177)	(2,878)	(2,961,929)			(4,362,131)				
Amortization (deferred ss/d)	(391,089)	(1,845)	(264,577)	(1,248)	0	0	(655,666)	(350,060)	(1,651)	0	0	0	0	0	0	0	0	0	0	(350,060)			0				
Other income/expenses, net (\$)*	(10,923)	(52)	(3,458)	(16)	(3,325)	(16)	(17,706)	1,135	5	(7,027)	(462)	(94,211)	10,808	(2,283)	(11)	(202)	(1)	2,082	10	(100,506)			(7,251)				
NET (operating) EARNINGS	(816,010)	(3,849)	(651,308)	(3,072)	61,328	289	(1,405,990)	(1,209,006)	(5,703)	6,071	399	(72,667)	(343)	312,950	1,476	340,834	1,608	1,041,879	4,915	420,061			(116,090)			(1,102,020)	
Prior Year and non-operating adjustments					0		0													0			0				
Fair value of investments																							0				
Other extraordinary opex, previous months																							0				
Extra dep'n for new buildings														(15,154)		(16,070)		(15,219)		(64,204)			0			(64,204)	
NET CONSOLIDATED EARNINGS	(816,010)	(3,849)	(651,308)	(3,072)	61,328	289	(1,405,990)	(1,209,006)	(5,703)	6,071	399	(90,428)	(427)	297,796	1,405	324,764	1,532	1,026,660	4,843	355,857			(116,090)			(1,166,224)	
Comments/Notes		1205						Next SS		PGC Marina Jun-20 2.20 \$ mm																	
1. Hire or freight / Pool Adjustment / Address Commission		411						PGC Aratos		PGC S.Force Jul-24 0.75 "																	
2. Agency fees / Bunkers consumption (including bunkers on offshore) /								PGC DK																			
3. Brokerage commission / Commercial commission		1205						PGC Asprop		Oct-19 2.20 "																	
4. Amortization of borrowing cost / Loan expenses		0						PGC Ikaros		n/a "																	
5. Extraordinary items, f/x gains/losses, etc																											
Actual Days (2021 YTD)		212.0		212.0		212.0		636.0		212.0		15.2		212.0		212.0		212.0		212.0		1075.2		1711			
Empl.Days (2021 YTD)		212.0		210.3		212.0		634.3		161.5		15.2		198.6		212.0		212.0		212.0		1011.4		1646			
offhire days		0.00		1.7		0.0		1.7		50.47		0.00		13.37		0.0		0.0		0.0		63.8		efficiency rate 96.2%			
Total Investment (in usd million)		16.0		17.47		12.8		46.2		22.55		12.00		29.5		24.775		24.775		29.00		142.60		1.50 190.3			
Initial Loan Facility		8.5		11.00		7.2		26.7		12.00		5.55		18.0		15.275		15.275		18.00		84.10		0.0 110.8			
Equity invested		7.50		6.47		5.6		19.5		10.55		6.45		11.5		9.500		9.50		11.00		58.50		1.5 79.5			
BOE (annualised)		-18.7%		-17.3%		1.9%		-4.1%		-19.7%		2.3%		-1.1%		5.7%		6.2%		16.3%		0.2%		n/a -2.4%			
Net Book Value (incl. def. charges)		14.2		13.86		11.49		39.60		13.88		0.00		27.09		22.02		20.000		22.11		111.55		0.00 151.2			
Fair market Value		9.5		10.20		13.00		32.7		13.10		26.5		20.00		20.000		20.000		26.50		106.10		0.00 138.8			
Outstanding Debt 31/07/2021		5.6		6.25		18.4		n/a		7.40		3.02		13.493		17.05		13.567		16.28		71.05		0.00 89.5			
Leverage (Debt/NAV, incl. cash)		58.9%		61.2%		n/a		n/a		56.5%		#0%		65.2%		67.5%		67.8%		67.4%		n/a		0.0% 64.5%			
NAV market		3.9		4.0		6.4		14.3		5.7		-3.0		9.2		6.5		6.4		10.2		35.1		0.0 49.3			
cash BOR 7.18																											

[illegible]

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
7m 2021	71,500	-1,166	0	-75	-1,216	70,284	151,151	138,800	57,933
YTD	71,500	7,072	-7,177	-1,111			Investment less Divies		64,323



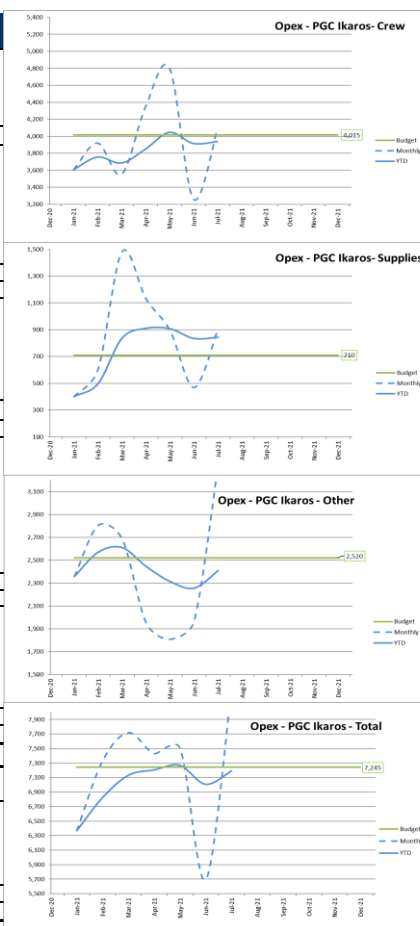


PGC IKAROS									
July 2021	ACTUAL MONTH		YTD previous		YTD		BUDGET	VARIANCES	
	July 2021		01/01/2021-30/06/2021		01/01/2021-31/07/2021		For 2021	01/01/2021-31/07/2021	
OPEX BREAKDOWN	Total Days:	31	Total Days:	181	Total Days:	212			
	USD	\$/nd	USD Lumpsum		USD Lumpsum	\$/nd	USD/Day	USD	\$/nd %age
Crew Manning	1,700	55	11,698	65	13,398	63	70	(1,442)	(7) -10%
Crew Medical	6,030	195	14,591	81	20,621	97	25	15,321	72 289%
Additional Overtime	1,418	46	8,936	49	10,354	49	60	(2,366)	(11) -19%
Crew Other	435	14	10,684	59	11,119	52	135	(17,501)	(83) -61%
Crew Travel	4,988	161	18,454	102	23,442	111	185	(15,778)	(74) -40%
Victualing	6,226	201	40,817	226	47,043	222	240	(3,837)	(18) -8%
Basic Wages	105,878	3,415	603,665	3,335	709,543	3,347	3,300	9,943	47 1%
CREW	126,675	4,086	708,845	3,916	835,520	3,941	4,015	(15,660)	(74) -2%
Cabin Stores	676	22	2,131	12	2,808	13	20	(1,432)	(7) -34%
Chemicals & Gases	617	20	10,752	59	11,368	54	50	768	4 7%
Deck Stores	9,166	296	33,485	185	42,651	201	155	9,791	46 30%
Engine Stores (**)	(1,995)	(64)	19,844	110	17,849	84	75	1,949	9 12%
Lubricants	17,790	574	69,596	385	87,386	412	360	11,066	52 14%
Paints	1,820	59	14,969	83	16,789	79	50	6,189	29 58%
SUPPLIES	28,074	906	150,778	833	178,852	844	710	28,332	134 19%
Deck Repairs & Spares	2,735	88	21,506	119	24,241	114	40	15,761	74 186%
Engine Repairs & Spares	27,911	900	69,772	385	97,683	461	500	(8,317)	(39) -8%
Navalids/Other Repairs & Spares	-	-	1,365	8	1,365	6	80	(15,595)	(74) -92%
Survey Fees	3,558	115	48,939	270	52,497	248	250	(503)	(2) -1%
Superintendent Expenses	649	21	3,280	18	3,929	19	50	(6,671)	(31) -63%
Repair Teams	-	-	-	-	-	-	10	(2,120)	(10) -100%
Vetting Inspections	7,315	236	12,999	72	20,314	96	60	7,594	36 60%
Provisional account technical	-	-	-	-	-	-	-	-	-
TECHNICAL	42,168	1,360	157,861	872	200,029	944	990	(9,851)	(46) -5%
ISM / ISO Expenses	-	-	-	-	-	-	0	-	n/a
Communication Expenses	-	-	6,933	38	6,933	33	90	(12,147)	(57) -64%
Legal & Registry	236	8	709	4	945	4	5	(115)	(1) -11%
Management Fees	19,685	635	114,935	635	134,620	635	635	-	- 0%
Miscellaneous	-	-	1,370	8	1,370	6	10	(750)	(4) -35%
Tonnage Tax	2,551	82	12,611	70	15,162	72	70	-	-
OVERHEADS	22,473	725	136,558	754	159,031	750	810	(12,689)	(60) -7%
RUNNING EXPENSES (excl Insurances)	219,390	7,077	1,154,042	6,376	1,373,432	6,478	6,525	(9,868)	(47) -1%
INSURANCES									
FD&D	2,309	74	5,864	32	8,172	39	40	(308)	(1) -4%
Hull & Machinery	4,346	140	24,429	135	28,775	136	150	(3,025)	(14) -10%
Loss of Earnings	2,161	70	12,499	69	14,660	69	100	(6,540)	(31) -31%
P&I *	25,788	832	65,379	361	91,168	430	410	4,248	20 5%
War Risks / Other	3,920	126	4,916	27	8,835	42	20	4,595	22 108%
INSURANCE COSTS	38,524	1,243	113,087	625	151,611	715	720	(1,029)	(5) -1%
TOTAL EXPENSES	257,914	8,320	1,267,129	7,001	1,525,043	7,194	7,245	(10,897)	(51) -1%

* DEFERRED CALL 2020/2021 \$14K

** REVERSED PROVI FOR IK-956. NOT ALL ITEMS HAVE BEEN DELIVERED

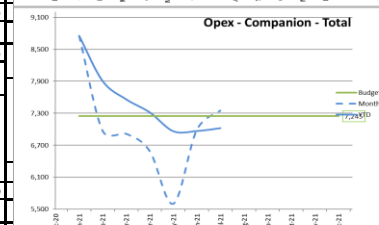
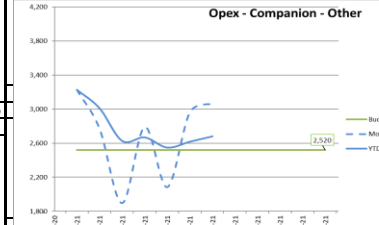
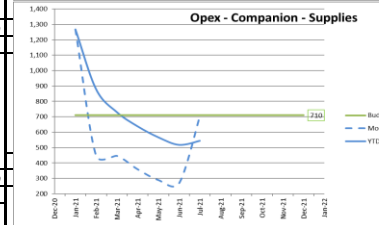
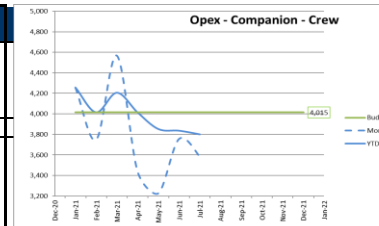
M/E Steaming Hours	489	2,133	2,622
M/E Maneuvering Hours	44	269	312
Total Running Hours	532	2,402	2,934
Ratio:	17.73	44.48	54.33
Lubricant cost per hour	33	29	30



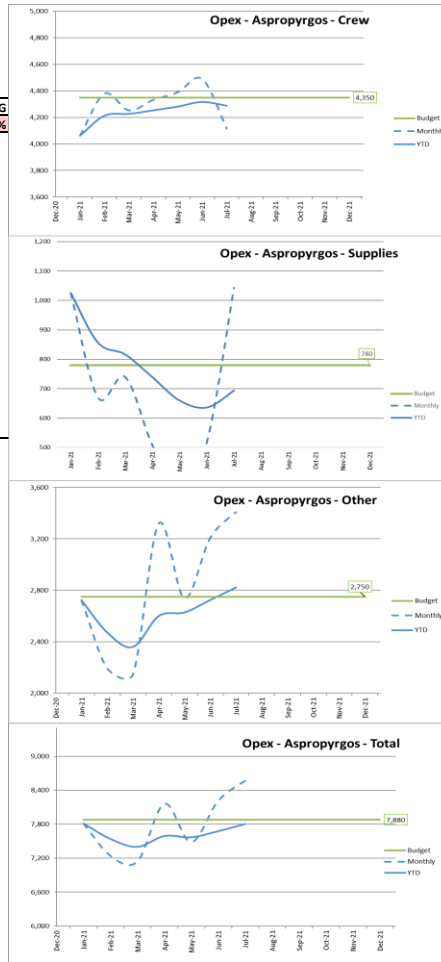
M/T COMPANION										
July 2021	ACTUAL MONTH		YTD previous		YTD		BUDGET	VARIANCES		
	July 2021		1/01/2021-30/06/2021		1/01/2021-31/07/2021		For 2021	1/01/2021-31/07/2021		
OPEX BREAKDOWN	Total Days:	31	Total Days:	181	Total Days:	212	USD/Day	USD	\$/pd	%age
	USD	\$/pd	USD Lumpsum	\$/pd	USD Lumpsum	\$/pd				
Crew Manning	2,388	77	13,511	75	15,899	75	70	1,059	5	7%
Crew Medical	3,384	109	5,982	33	9,366	44	25	4,066	19	77%
Additional Overtime	1,172	38	6,745	37	7,917	37	60	(4,803)	(23)	-38%
Crew Other	9,767	315	31,499	174	41,266	195	135	12,646	60	44%
Crew Travel	-	-	45,098	249	45,098	213	185	5,878	28	15%
Victualling *	5,334	172	42,569	235	47,903	226	240	(2,977)	(14)	-6%
Basic Wages	89,081	2,874	548,890	3,033	637,971	3,009	3,300	(61,629)	(291)	-9%
CREW	111,127	3,585	694,293	3,836	805,420	3,799	4,015	(45,760)	(216)	-5%
Cabin Stores	1,384	45	2,366	13	3,750	18	20	(490)	(2)	-12%
Chemicals & Gases	732	24	6,654	37	7,386	35	50	(3,214)	(15)	-30%
Deck Stores	8,416	271	27,502	152	35,919	169	155	3,059	14	9%
Engine Stores	3,171	102	3,516	19	6,688	32	75	(9,212)	(43)	-58%
Lubricants	6,519	210	43,592	241	50,112	236	360	(26,208)	(124)	-34%
Paints	1,573	51	9,888	55	11,461	54	50	861	4	8%
Provisional account supplies	-	-	-	-	-	-	-	-	-	n/a
SUPPLIES	21,796	703	93,519	517	115,315	544	710	(35,205)	(166)	-23%
Deck Repairs & Spares	-	-	29,091	161	29,091	137	40	20,611	97	243%
Engine Repairs & Spares	13,022	420	91,893	508	104,915	495	500	(1,085)	(5)	-1%
Navalids/Other Repairs & Spares	64	2	579	3	643	3	80	(16,317)	(77)	-96%
Survey Fees	16,878	544	62,914	348	79,793	376	250	26,793	126	51%
Superintendent Expenses	649	21	5,112	28	5,761	27	50	(4,839)	(23)	-46%
Repair Teams	-	-	-	-	-	-	10	(2,120)	(10)	-100%
Vetting Inspections	-	-	22,996	127	22,996	108	60	10,276	48	81%
Provisional account technical	-	-	-	-	-	-	-	-	-	-
TECHNICAL	30,613	988	212,584	1,174	243,197	1,147	990	33,317	157	16%
ISM / ISO Expenses	-	-	-	-	-	-	0	-	-	n/a
Communication Expenses	-	-	10,937	60	10,937	52	90	(8,143)	(38)	-43%
Legal & Registry	236	8	1,700	9	1,937	9	5	877	4	83%
Management Fees	19,685	635	114,935	635	134,620	635	635	-	-	0%
Miscellaneous	-	-	1,501	8	1,501	7	10	(619)	(3)	-29%
Tonnage Tax	2,551	82	12,611	70	15,162	72	70	-	-	-
OVERHEADS	22,473	725	141,684	783	164,157	774	810	(7,563)	(36)	-4%
RUNNING EXPENSES (excl insurances)	186,008	6,000	1,142,081	6,310	1,328,089	6,265	6,525	(55,211)	(260)	-4%
INSURANCES										
FD&D	2,309	74	5,863	32	8,172	39	40	(308)	(1)	-4%
Hull & Machinery	4,317	139	24,211	134	28,528	135	150	(3,272)	(15)	-10%
Loss of Earnings	2,161	70	12,499	69	14,660	69	100	(6,540)	(31)	-31%
P&I (**)	25,788	832	65,379	361	91,168	430	410	4,248	20	5%
War Risks / Other ***	7,227	233	11,344	63	18,571	88	20	14,331	68	338%
INSURANCE COSTS	41,803	1,348	119,297	659	161,100	760	720	8,460	40	6%
TOTAL EXPENSES	227,811	7,349	1,261,378	6,969	1,489,189	7,024	7,245	(46,751)	(221)	-3%
* PROVISIONS										
** DEFERRED CALL 2020/2021 \$14K										
*** COFR GURARANTEE										

M/E Steaming Hours	223	1,266	1,489
M/E Maneuvering Hours	25	227	251
Total Running Hours	247	1,493	1,740
	8.23	27.65	32.22

Ratio:			
Lubricant cost per hour	26	29	29



MT ASPROPYRGOS RUNNING COSTS (Unaudited Management Report)												
ASPROPYRGOS II MARITIME LTD	ACTUAL MONTH July 2021		YTD previous 1/1/2021-30/06/2021		YTD 1/1/2021-31/07/2021		BUDGET For 2021	DIFFERENCE 1/1/2021-31/07/2021			RED FLAG	
COST BREAKDOWN	Total Days:	31	Total Days:	181	Total Days:	212		Total Days: USD Lumpsum	Variance	% of total		
	USD	\$/pd	USD Lumpsum	\$/pd	USD Lumpsum	\$/pd	USD/Day	USD				
Crew Manning	2,600	84	13,521	75	16,121	76	80	(839)	(4)	-5%	-0.05%	118.20
Crew Medical	300	10	19,322	107	19,622	93	20	15,382	73	363%	0.92%	
Additional Overtime	1,640	53	10,871	60	12,511	59	60	(209)	(1)	-2%	-0.01%	
Crew Other	11,930	385	17,080	94	29,010	137	135	390	2	1%	0.02%	
Crew Travel	-	-	24,815	137	24,815	117	185	(14,405)	(68)	-37%	-0.86%	
Victualling	7,500	242	42,004	232	49,504	234	270	(7,736)	(36)	-14%	-0.46%	
Basic Wages	103,613	3,342	653,850	3,612	757,463	3,573	3,600	(5,737)	(27)	-1%	-0.34%	
CREW	127,583	4,116	781,463	4,317	909,046	4,288	4,350	(13,154)	(62)	-1%	-0.79%	
Cabin Stores	776	25	1,680	9	2,456	12	20	(1,784)	(8)	-42%	-0.11%	
Chemicals & Gases	729	24	5,411	30	6,140	29	60	(6,580)	(31)	-52%	-0.39%	
Deck Stores	13,272	428	22,361	124	35,633	168	165	653	3	2%	0.04%	
Engine Stores	2,968	96	7,091	39	10,059	47	75	(5,841)	(28)	-37%	-0.35%	
Lubricants	13,309	429	65,615	363	78,924	372	370	484	2	1%	0.03%	
Paints	1,177	38	5,826	32	7,003	33	50	(3,597)	(17)	-34%	-0.22%	
Other supplies (Launch, garbage etc)	98	3	6,786	37	6,884	32	40	(1,596)	(8)	-19%	-0.10%	
SUPPLIES	32,329	1,043	114,770	634	147,099	694	780	(18,261)	(86)	-11%	-1.00%	
FD&D	2,309	74	7,367	41	9,676	46	50	(95,000)	(4)	-9%	-0.06%	
Hull & Machinery	4,173	135	23,543	130	27,716	131	150	(4,084)	(19)	-13%	-0.24%	
Loss of Hire insurance premium	2,161	70	12,499	69	14,660	69	70	(180)	(1)	-1%	-0.01%	
P&I	29,262	944	73,093	404	102,355	483	435	10,135	48	11%	0.61%	
War Risks / Other	437	14	6,063	33	6,500	31	20	2,260	11	53%	0.14%	
INSURANCE	38,342	1,237	122,565	677	160,907	759	725	7,207	34	5%	0.43%	
Deck Repairs & Spares	2,546	82	-	-	2,546	12	30	(3,814)	(18)	-60%	-0.23%	
Engine Repairs & Spares	9,467	305	120,434	665	129,901	613	760	(31,219)	(147)	-19%	-1.87%	
Navais/Other Repairs & Spares	757	24	9,610	53	10,367	49	75	(5,533)	(26)	-35%	-0.33%	
Survey Fees	9,441	305	62,498	345	71,939	339	225	24,239	114	51%	1.45%	
Superintendent Expenses	3,715	120	3,280	18	6,995	33	45	(2,545)	(12)	-27%	-0.15%	
Repair Teams	-	-	-	-	-	-	20	(4,240)	(20)	-100%	-0.25%	
Vetting Inspections	-	-	9,807	54	9,807	46	60	(2,913)	(14)	-23%	-0.17%	
TECHNICAL	25,926	836	205,629	1,136	231,555	1,092	1,215	(26,025)	(123)	-10%	-1.56%	
ISM / ISO Expenses	-	-	-	-	-	-	0	-	-	n/a	0.00%	
Communication Expenses	2,067	67	13,634	75	15,701	74	90	(3,379)	(16)	-18%	-0.20%	
Legal & Registry	17,495	564	20,666	114	38,161	180	5	37,101	175	3500%	2.22%	
Management Fees	19,685	635	114,935	635	134,620	635	635	-	-	0%	0.00%	
Miscellaneous	-	-	2,021	11	2,021	10	10	(99)	(0)	-5%	-0.01%	
Tonnage Tax	2,111	68	13,053	72	15,164	72	70	324	2	2%	0.02%	
OVERHEADS	41,358	1,334	164,309	908	205,667	970	810	33,947	160	20%	2.03%	
RUNNING EXPENSES (excl D/D pro)	265,538	8,566	1,388,736	7,673	1,654,274	7,803	7,880	(16,286)	(77)	-1.0%	-0.88%	
Extraordinary Costs/Damages	-	0.0	-	-	-	-	-	-	-	n/a		
TOTAL	265,538	8,566	1,388,736	7,673	1,654,274	7,803	7,880	(16,286)	(77)	-1.0%	-0.88%	

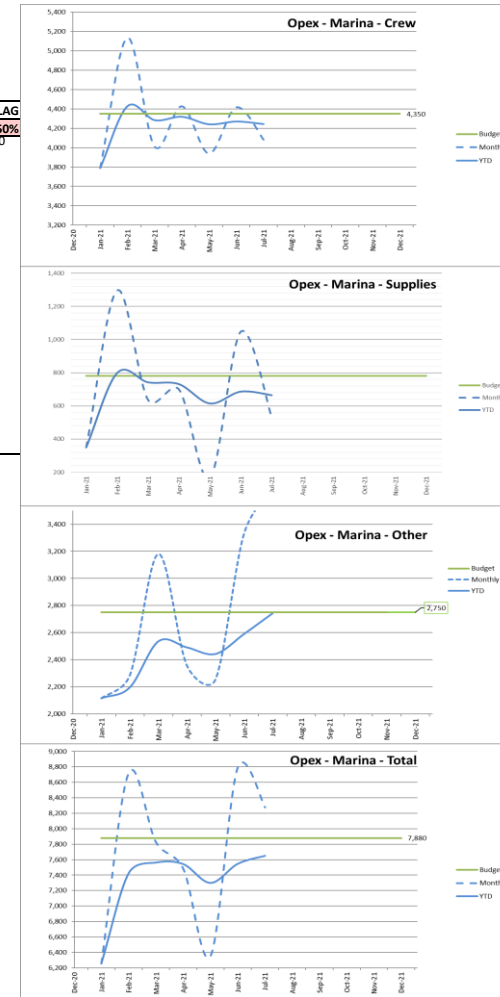


Total Running Hours ACTUAL MONTH YTD previous YTD
347 2270 2617

Indicative Ratio:

Lubricants consumption per running hour 38 29 30

PGC MARINA RUNNING COSTS (Unaudited Management Report)										
MARINA MARITIME & TRADING LTD	ACTUAL MONTH July 2021		YTD previous 1/1/2021-30/06/2021		YTD 1/1/2021-31/07/2021		BUDGET For 2021	DIFFERENCE 1/1/2021-31/07/2021		
COST BREAKDOWN	Total Days: 31		Total Days: 181		Total Days: 212		USD/Day	Total Days: USD Lumpsum		%age
	USD	\$/pd	USD	\$/pd	USD	\$/pd		USD	\$/pd	
Crew Manning	1,500	48	14,793	82	16,293	77	80	(667)	(3)	-4%
Crew Medical	-	-	7,680	42	7,680	36	20	3,440	16	81%
Additional Overtime	1,759	57	9,179	51	10,938	52	60	(1,782)	(8)	-14%
Crew Other	8,523	275	16,166	89	24,689	116	135	(3,931)	(19)	-14%
Crew Travel	-	-	29,295	162	29,295	138	185	(9,925)	(47)	-25%
Victualling (1)	6,600	213	39,851	220	46,451	219	270	(10,789)	(51)	-19%
Basic Wages	108,206	3,491	656,087	3,625	764,293	3,605	3,600	1,093	5	0%
CREW	126,588	4,083	773,051	4,271	899,639	4,244	4,350	(22,561)	(106)	-2%
Cabin Stores	418	13	2,344	13	2,762	13	20	(1,478)	(7)	-35%
Chemicals & Gases	5,581	180	11,448	63	17,029	80	60	4,309	20	34%
Deck Stores	1,143	37	19,596	108	20,739	98	165	(14,241)	(67)	-41%
Engine Stores	-	-	18,493	102	18,493	87	75	2,593	12	16%
Lubricants	9,171	296	50,048	277	59,219	279	370	(19,221)	(91)	-25%
Paints	225	7	12,945	72	13,170	62	50	2,570	12	24%
Other supplies (Launch, garbage etc)	-	-	9,873	55	9,873	47	40	1,393	7	16%
SUPPLIES	16,538	533	124,747	689	141,285	666	780	(24,075)	(114)	-15%
FD&D	2,309	74	7,367	41	9,676	46	50	(95,000)	(4)	-9%
Hull & Machinery	4,263	138	23,917	132	28,180	133	150	(3,620)	(17)	-11%
Loss of Hire insurance premium	2,161	70	12,499	69	14,660	69	70	(180)	(1)	-1%
P&I	29,262	944	73,093	404	102,355	483	435	10,135	48	11%
War Risks / Other	440	14	1,034	6	1,474	7	20	(2,766)	(13)	-65%
INSURANCE	38,435	1,240	117,910	651	156,345	737	725	2,645	12	2%
Deck Repairs & Spares	-	-	5,909	33	5,909	28	30	(451)	(2)	-7%
Engine Repairs & Spares	35,877	1,157	114,965	635	150,842	712	760	(10,278)	(48)	-6%
Navalids/Other Repairs & Spares	87	3	12,625	70	12,712	60	75	(3,188)	(15)	-20%
Survey Fees	12,877	415	55,366	306	68,243	322	225	20,543	97	43%
Superintendent Expenses	649	21	3,280	18	3,929	19	45	(5,611)	(26)	-59%
Repair Teams	-	-	-	-	-	-	20	(4,240)	(20)	-100%
Vetting Inspections	-	-	12,026	66	12,026	57	60	(694)	(3)	-5%
TECHNICAL	49,490	1,596	204,171	1,128	253,661	1,197	1,215	(3,919)	(18)	-2%
ISM / ISO Expenses	-	-	-	-	-	-	0	-	-	n/a
Communication Expenses	2,514	81	12,432	69	14,946	71	90	(4,134)	(20)	-22%
Legal & Registry	1,079	35	3,135	17	4,214	20	5	3,154	15	298%
Management Fees	19,685	635	114,935	635	134,620	635	635	-	-	0%
Miscellaneous	131	4	2,000	11	2,131	10	10	11	0	1%
Tonnage Tax	2,109	68	13,055	72	15,164	72	70	324	2	2%
OVERHEADS	25,518	823	145,557	804	171,075	807	810	(645)	(3)	0%
RUNNING EXPENSES (excl D/D provis)	256,569	8,276	1,365,436	7,544	1,622,005	7,651	7,880	(48,555)	(229)	-2.9%
Extraordinary Costs/Damages	-	0.0	-	-	-	-	-	-	-	n/a
TOTAL	256,569	8,276	1,365,436	7,544	1,622,005	7,651	7,880	(48,555)	(229)	-2.9%
Notes										
1) provisions										



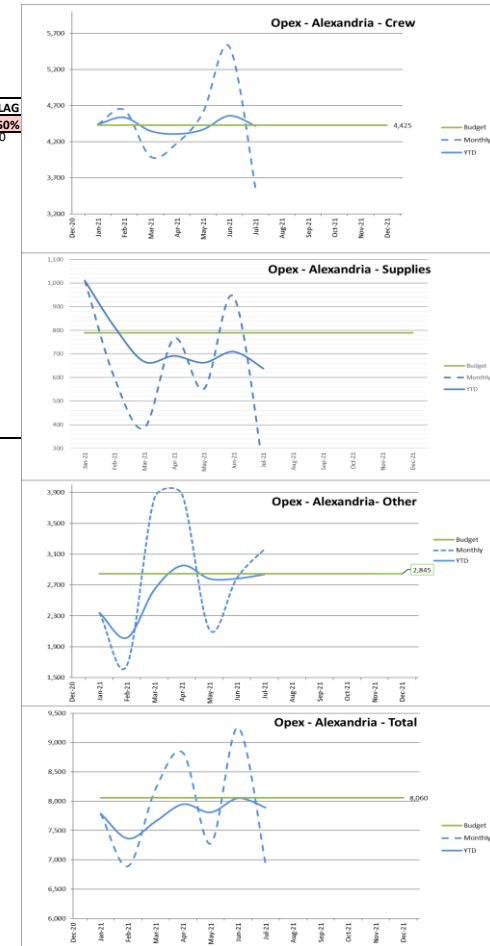
	ACTUAL MONTH	YTD previous	YTD
Total Running Hours	300.42	1812.05	2112.47
Indicative Ratio:			
Lubricants consumption per running hour	31	28	28

PGC ALEXANDRIA RUNNING COSTS (Unaudited Management Report)										
PGC ALEXANDRIA MARITIME LTD	ACTUAL MONTH July 2021		YTD previous 01/01/2021-30/06/2021		YTD 01/01/2021-31/7/2021		BUDGET For 2021	DIFFERENCE 01/01/2021-31/7/2021		
COST BREAKDOWN	Total Days: 31		Total Days: 181		Total Days: 212		USD/Day	Total Days: USD Lumpsum		
	USD	\$/pd	USD	\$/pd	USD	\$/pd		USD	\$/pd	%age
Crew Manning	1,200	39	17,088	94	18,288	86	80	1,328	6	8%
Crew Medical	-	-	4,149	23	4,149	20	20	(91)	(0)	-2%
Additional Overtime	600	19	37	0	637	3	60	(12,083)	(57)	-95%
Crew Other	565	18	12,640	70	13,205	62	135	(15,415)	(73)	-54%
Crew Travel	-	-	32,861	182	32,861	155	185	(6,359)	(30)	-16%
Victualling (1)	6,800	219	43,141	238	49,941	236	270	(7,299)	(34)	-13%
Basic Wages	101,075	3,260	715,708	3,954	816,783	3,853	3,675	37,683	178	5%
CREW	110,240	3,556	825,624	4,561	935,864	4,414	4,425	(2,236)	(11)	0%
Cabin Stores	-	-	3,255	18	3,255	15	20	(985)	(5)	-23%
Chemicals & Gases	373	12	8,280	46	8,653	41	60	(4,067)	(19)	-32%
Deck Stores	2,488	80	35,440	196	37,928	179	175	828	4	2%
Engine Stores	-	-	8,551	47	8,551	40	75	(7,349)	(35)	-46%
Lubricants	2,440	79	62,932	348	65,372	308	380	(15,188)	(72)	-19%
Paints	1,102	36	4,505	25	5,607	26	50	(4,993)	(24)	-47%
Other supplies (Launch, garbage etc)	-	-	5,368	30	5,368	25	30	(992)	(5)	-16%
SUPPLIES	6,403	207	128,331	709	134,734	636	790	(32,746)	(154)	-20%
FD&D	1,383	45	5,853	32	7,236	34	50	(95,000)	(16)	-32%
Hull & Machinery	4,398	142	24,673	136	29,071	137	150	(2,729)	(13)	-9%
Loss of Hire insurance premium	2,161	70	12,499	69	14,660	69	70	(180)	(1)	-1%
P&I	15,422	497	65,258	361	80,680	381	435	(11,540)	(54)	-13%
War Risks / Other	660	21	5,999	33	6,659	31	20	2,419	11	57%
INSURANCE	24,024	775	114,282	631	138,306	652	725	(15,394)	(73)	-10%
Deck Repairs & Spares	-	-	1,909	11	1,909	9	60	(10,811)	(51)	-85%
Engine Repairs & Spares	47,657	1,537	139,510	771	187,167	883	800	17,567	83	10%
Navais/Other Repairs & Spares	232	7	20,413	113	20,645	97	80	3,685	17	22%
Survey Fees	1,026	33	63,324	350	64,350	304	230	15,590	74	32%
Superintendent Expenses	649	21	5,111	28	5,760	27	60	(6,960)	(33)	-55%
Repair Teams	-	-	-	-	-	-	10	(2,120)	(10)	-100%
Vetting Inspections	-	-	14,539	80	14,539	69	70	(301)	(1)	-2%
TECHNICAL	49,564	1,599	244,806	1,353	294,370	1,389	1,310	16,650	79	6%
ISM / ISO Expenses	-	-	-	-	-	-	0	-	-	n/a
Communication Expenses	2,460	79	12,291	68	14,751	70	90	(4,329)	(20)	-23%
Legal & Registry	236	8	2,425	13	2,661	13	5	1,601	8	151%
Management Fees	19,685	635	114,935	635	134,620	635	635	-	-	0%
Miscellaneous	-	-	1,370	8	1,370	6	10	(750)	(4)	-35%
Tonnage Tax	2,199	71	13,605	75	15,804	75	70	964	5	6%
OVERHEADS	24,580	793	144,626	799	169,206	798	810	(2,514)	(12)	-1%
RUNNING EXPENSES (excl D/D provision)	214,811	6,929	1,457,669	8,053	1,672,480	7,889	8,060	(36,240)	(171)	-2.1%
Extraordinary Costs/Damages	-	-	-	-	-	-	-	-	-	n/a
TOTAL	214,811	6,929	1,457,669	8,053	1,672,480	7,889	8,060	(36,240)	(171)	-2.1%
Note: 1. provisional amount										

	ACTUAL MONTH	YTD previous	YTD
Total Running Hours	244.54	3109.74	3354.28

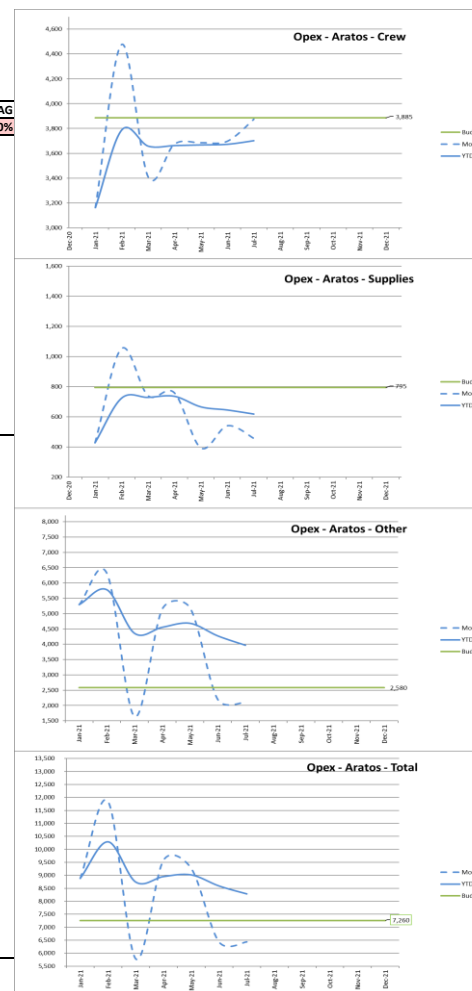
Indicative Ratio:

Lubricants consumption per running hour	10	20	19
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PGC ARATOS RUNNING COSTS (Unaudited Management Report)										
ARATOS MARITIME LTD	ACTUAL MONTH July 2021		YTD previous 1/1/2021-30/06/2021		YTD 1/1/2021-31/07/2021		BUDGET For 2021		DIFFERENCE 1/1/2021-31/07/2021	
COST BREAKDOWN	Total Days: 31		Total Days: 181		Total Days: 212				Total Days: USD Lumpsum	
	USD	\$/pd	USD Lumpsum	\$/pd	USD Lumpsum	\$/pd	USD/Day		USD	%age
Crew Manning	2,175	70	13,236	73	15,411	73	70		571	3
Crew Medical	275	9	8,022	44	8,297	39	10		6,177	29
Additional Overtime	-	-	-	-	-	-	0		-	#DIV/0!
Crew Other	1,901	61	6,172	34	8,073	38	80		(8,887)	(42)
Crew Travel	6,158	199	28,129	155	34,287	162	175		(2,813)	(13)
Victualling	6,842	221	33,398	185	40,240	190	200		(2,160)	(10)
Basic Wages	102,772	3,315	575,434	3,179	678,206	3,199	3,350		(31,994)	(151)
CREW	120,123	3,875	664,391	3,671	784,514	3,701	3,885		(39,106)	(184)
Cabin Stores	828	27	1,040	6	1,868	9	10		(252)	(1)
Chemicals & Gases	939	30	4,993	28	5,932	28	90		(13,148)	(62)
Deck Stores	1,185	38	19,587	108	20,772	98	140		(8,908)	(42)
Engine Stores	1,008	33	8,247	46	9,255	44	80		(7,705)	(36)
Lubricants	3,353	108	62,895	347	66,248	312	350		(7,952)	(38)
Paints	3,143	101	8,924	49	12,067	57	35		4,647	22
Other supplies (Launch, garbage etc)	3,703	119	11,450	63	15,153	71	90		(3,927)	(19)
SUPPLIES	14,159	457	117,136	647	131,295	619	795		(37,245)	(176)
FD&D	2,309	74	7,367	41	9,676	46	35		(95,000)	11
Hull & Machinery	4,836	156	27,133	150	31,969	151	160		(1,951)	(9)
Loss of Hire insurance premium	2,165	70	12,513	69	14,678	69	70		(162)	(1)
P&I	9,221	297	23,407	129	32,628	154	140		2,948	14
War Risks / Other	420	14	931	5	1,351	6	15		(1,829)	(9)
INSURANCE	18,951	611	71,351	394	90,302	426	420		1,262	6
Deck Repairs & Spares	-	-	89,871	497	89,871	424	40		81,391	384
Engine Repairs & Spares	19,070	615	354,753	1,960	373,823	1,763	750		214,823	1,013
Navais/Other Repairs & Spares	122	4	8,067	45	8,189	39	50		(2,411)	(11)
Survey Fees	3,174	102	63,758	352	66,932	316	250		13,932	66
Superintendent Expenses	649	21	3,280	18	3,929	19	60		(8,791)	(41)
Repair Teams	-	-	301	2	301	1	10		(1,819)	(9)
Vetting Inspections	-	-	28,700	159	28,700	135	80		11,740	55
TECHNICAL	23,015	742	548,730	3,032	571,745	2,697	1,240		308,865	1,457
ISM / ISO Expenses	-	-	-	-	-	-	0		-	n/a
Communication Expenses	1,120	36	16,692	92	17,812	84	60		5,092	24
Legal & Registry	1,941	63	18,230	101	20,171	95	200		(22,229)	(105)
Management Fees	19,685	635	114,935	635	134,620	635	635		-	0
Miscellaneous	-	-	1,370	8	1,370	6	5		310	1
Tonnage Tax	680	22	3,490	19	4,170	20	20		(70)	(0)
OVERHEADS	23,426	756	154,717	855	178,143	840	920		(16,897)	(80)
RUNNING EXPENSES (excl D/D provision)	199,674	6,441	1,556,325	8,598	1,755,999	8,283	7,260		216,879	1,023
Extraordinary Costs/Damages	-	0.0	-	-	-	-	-		-	n/a
TOTAL EXPENSES	199,674	6,441	1,556,325	8,598	1,755,999	8,283	7,260		216,879	1,023

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	ACTUAL MONTH	YTD previous	YTD
Total Running Hours	409.6	2369.3	2778.9
Indicative Ratio:			
Lubricants consumption per running hour	8	27	24

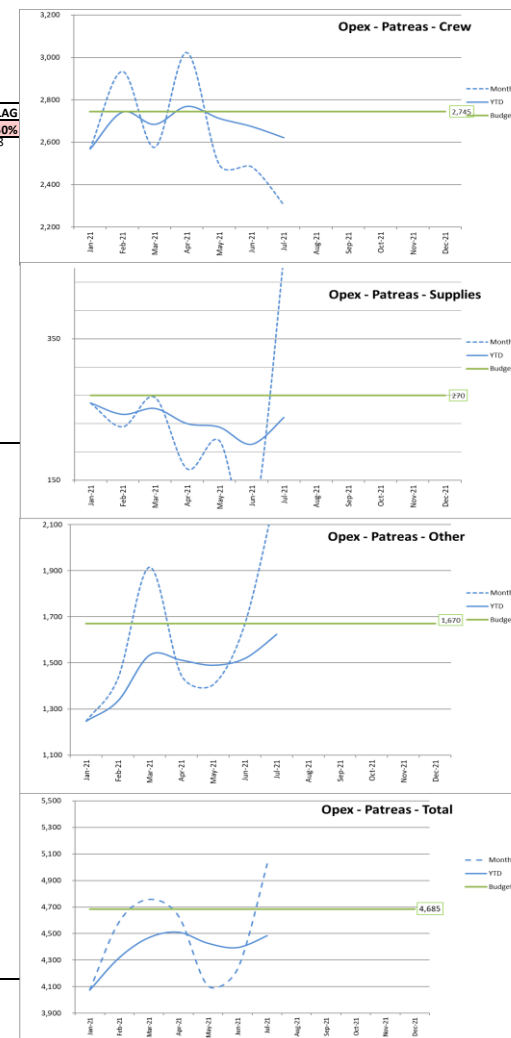
PGC PATREAS RUNNING COSTS (Unaudited Management Report)											
PATREAS MARITIME LTD	ACTUAL MONTH July 2021		YTD previous 1/1/2021-30/06/2021		YTD 1/1/2021-31/07/2021		BUDGET For 2021		DIFFERENCE 1/1/2021-31/07/2021		
COST BREAKDOWN	Total Days: 31		Total Days: 181		Total Days: 212				Total Days: USD Lumpsum		
	USD	\$/pd	USD Lumpsum	\$/pd	USD Lumpsum	\$/pd	USD/Day		USD	\$/pd	%age
Crew Manning	1,500	48	9,980	55	11,480	54	60	(1,240)	(6)	-10%	-0.12%
Crew Medical	-	-	1,852	10	1,852	9	15	(1,328)	(6)	-42%	-0.13%
Additional Overtime	-	-	-	-	-	-	0	-	-	#DIV/0!	0.00%
Crew Other	50	2	15,703	87	15,753	74	70	913	4	6%	0.09%
Crew Travel	-	-	11,849	65	11,849	56	90	(7,231)	(34)	-38%	-0.73%
Victualling	4,500	145	27,592	152	32,092	151	160	(1,828)	(9)	-5%	-0.18%
Basic Wages	65,389	2,109	417,455	2,306	482,844	2,278	2,350	(15,356)	(72)	-3%	-1.55%
CREW	71,439	2,304	484,431	2,676	555,870	2,622	2,745	(26,070)	(123)	-4%	-2.62%
Cabin Stores	435	14	1,176	6	1,611	8	10	(509)	(2)	-24%	-0.05%
Chemicals & Gases	373	12	3,139	17	3,512	17	15	332	2	10%	0.03%
Deck Stores	1,802	58	9,240	51	11,042	52	80	(5,918)	(28)	-35%	-0.60%
Engine Stores	854	28	4,674	26	5,528	26	30	(832)	(4)	-13%	-0.08%
Lubricants	5,193	168	9,471	52	14,664	69	90	(4,416)	(21)	-23%	-0.44%
Paints	493	16	4,265	24	4,758	22	25	(542)	(3)	-10%	-0.05%
Other supplies (Launch, garbage etc)	5,300	171	4,398	24	9,698	46	20	5,458	26	129%	0.55%
SUPPLIES	14,450	466	36,363	201	50,813	240	270	(6,427)	(30)	-11%	-1.20%
FD&D	2,078	67	5,738	32	7,816	37	30	(95,000)	7	23%	0.15%
Hull & Machinery	3,746	121	21,029	116	24,775	117	125	(1,725)	(8)	-7%	-0.17%
Loss of Hire insurance premium	1,396	45	8,068	45	9,464	45	45	-76	(0)	(0)	-0.01%
P&I	6,961	225	17,670	98	24,631	116	105	2,371	11	11%	0.24%
War Risks / Other	251	8	988	5	1,239	6	15	(1,941)	(9)	-61%	-0.20%
INSURANCE	14,432	466	53,493	296	67,925	320	320	85	0	0%	0.01%
Deck Repairs & Spares	-	-	109	1	109	1	10	(2,011)	(9)	-95%	-0.20%
Engine Repairs & Spares	9,500	306	26,880	149	36,380	172	250	(16,620)	(78)	-31%	-1.67%
Navaid's/Other Repairs & Spares	116	4	7,970	44	8,086	38	25	2,786	13	53%	0.28%
Survey Fees	19,464	628	26,978	149	46,442	219	200	4,042	19	10%	0.41%
Superintendent Expenses	649	21	3,280	18	3,929	19	30	(2,431)	(11)	-38%	-0.24%
Repair Teams	-	-	861	5	861	4	10	(1,259)	(6)	-59%	-0.13%
Vetting Inspections	45	1	8,163	45	8,208	39	65	(5,572)	(26)	-40%	-0.56%
TECHNICAL	29,774	960	74,241	410	104,015	491	590	(21,065)	(99)	-17%	-2.12%
ISM / ISO Expenses	-	-	-	-	-	-	0	-	-	n/a	0.00%
Communication Expenses	2,191	71	10,861	60	13,052	62	70	(1,788)	(8)	-12%	-0.18%
Legal & Registry	3,513	113	17,390	96	20,903	99	40	12,423	59	146%	1.25%
Management Fees	19,685	635	114,935	635	134,620	635	635	-	-	0%	0.00%
Miscellaneous	-	-	1,501	8	1,501	7	5	441	2	42%	0.04%
Tonnage Tax	297	10	1,834	10	2,131	10	10	11	0	1%	0.00%
OVERHEADS	25,686	829	146,521	810	172,207	812	760	11,087	52	7%	1.12%
RUNNING EXPENSES (excl D/D provision)	155,781	5,025	795,049	4,393	950,830	4,485	4,685	(42,390)	(200)	-4.3%	-4.82%
Extraordinary Costs/Damages	-	0.0	-	-	-	-	-	-	-	n/a	
TOTAL	155,781	5,025	795,049	4,393	950,830	4,485	4,685	(42,390)	(200)	-4.3%	
TOTAL EXPENSES	155,781	5,025	795,049	4,393	950,830	4,485	4,685	(42,390)	(200)	-4%	-4.82%

Total Running Hours ACTUAL MONTH YTD previous YTD

261 2140 2401

Indicative Ratio:

Lubricants consumption per running hour 20 4 6



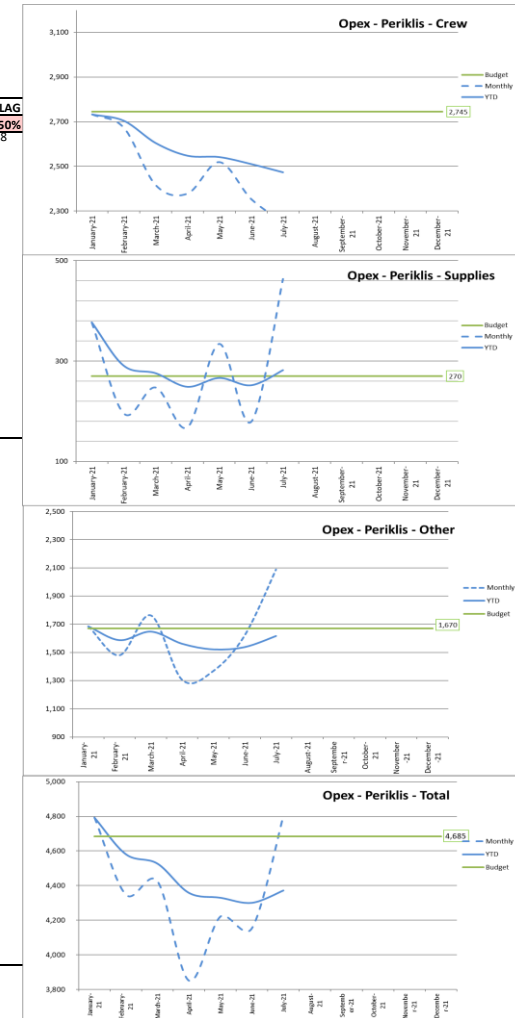
PGC PERIKLIS RUNNING COSTS (Unaudited Management Report)										
PERIKLIS MARITIME LTD	ACTUAL MONTH July 2021		YTD previous 1/1/2021-30/06/2021		YTD 1/1/2021-31/07/2021		BUDGET For 2021	DIFFERENCE 1/1/2021-31/07/2021		
COST BREAKDOWN	Total Days: 31		Total Days: 181		Total Days: 212		USD/Day	Total Days: USD Lumpsum		
	USD	\$/pd	USD	\$/pd	USD	\$/pd		USD	\$/pd	%age
										RED FLAG 1.50%
										70.28
Crew Manning	1,430	46	10,670	59	12,100	57	60	(620)	(3)	-5%
Crew Medical	-	-	2,685	15	2,685	13	15	(495)	(2)	-16%
Additional Overtime	-	-	-	-	-	-	0	-	-	#DIV/0!
Crew Other	63	2	11,310	62	11,373	54	70	(3,467)	(16)	-23%
Crew Travel	-	-	10,246	57	10,246	48	90	(8,834)	(42)	-46%
Victualling (1)	4,700	152	29,015	160	33,715	159	160	(205)	(1)	-1%
Basic Wages	63,610	2,052	390,760	2,159	454,370	2,143	2,350	(43,830)	(207)	-9%
CREW	69,803	2,252	454,686	2,512	524,489	2,474	2,745	(57,451)	(271)	-10%
Cabin Stores	609	20	639	4	1,248	6	10	(872)	(4)	-41%
Chemicals & Gases	159	5	1,484	8	1,643	8	15	(1,537)	(7)	-48%
Deck Stores	3,048	98	10,244	57	13,292	63	80	(3,668)	(17)	-22%
Engine Stores	446	14	6,951	38	7,397	35	30	1,037	5	16%
Lubricants	3,798	123	17,372	96	21,170	100	90	2,090	10	11%
Paints	180	6	4,412	24	4,592	22	25	(708)	(3)	-13%
Other supplies (Launch, garbage etc)	6,120	197	4,343	24	10,463	49	20	6,223	29	147%
SUPPLIES	14,360	463	45,445	251	59,805	282	270	2,565	12	4%
FD&D	2,078	67	5,738	32	7,816	37	30	1,456	7	23%
Hull & Machinery	3,746	121	21,029	116	24,775	117	125	(1,725)	(8)	-7%
Loss of Hire insurance premium	1,396	45	8,068	45	9,464	45	45	-76	(0)	(0)
P&I	6,961	225	17,670	98	24,631	116	105	2,371	11	11%
War Risks / Other	251	8	988	5	1,239	6	15	(1,941)	(9)	-61%
INSURANCE	14,432	466	53,493	296	67,925	320	320	85	0	0%
Deck Repairs & Spares	245	8	3,231	18	3,476	16	10	1,356	6	64%
Engine Repairs & Spares	13,205	426	52,556	290	65,761	310	250	12,761	60	24%
Navalids/Other Repairs & Spares	-	-	5,685	31	5,685	27	25	385	2	7%
Survey Fees	13,912	449	15,976	88	29,888	141	200	(12,512)	(59)	-30%
Superintendent Expenses	649	21	3,280	18	3,929	19	30	(2,431)	(11)	-38%
Repair Teams	-	-	-	-	-	-	10	(2,120)	(10)	-100%
Vetting Inspections	-	-	7,221	40	7,221	34	65	(6,559)	(31)	-48%
TECHNICAL	28,011	904	87,949	486	115,960	547	590	(9,120)	(43)	-7%
ISM / ISO Expenses	-	-	-	-	-	-	0	-	-	n/a
Communication Expenses	2,037	66	10,842	60	12,879	61	70	(1,961)	(9)	-13%
Legal & Registry	236	8	7,485	41	7,721	36	40	(759)	(4)	-9%
Management Fees	19,685	635	114,935	635	134,620	635	635	-	-	0%
Miscellaneous	-	-	1,370	8	1,370	6	5	310	1	29%
Tonnage Tax	297	10	1,834	10	2,131	10	10	11	0	1%
OVERHEADS	22,255	718	136,466	754	158,721	749	760	(2,399)	(11)	-1%
RUNNING EXPENSES (excl D/D provision)	148,861	4,802	778,039	4,299	926,900	4,372	4,685	(66,320)	(313)	-6.7%
Extraordinary Costs/Damages	-	0.0	-	-	-	-	-	-	-	n/a
TOTAL	148,861	4,802	778,039	4,299	926,900	4,372	4,685	(66,320)	(313)	-6.7%
TOTAL EXPENSES	148,861	4,802	778,039	4,299	926,900	4,372	4,685	(66,320)	(313)	-7%
Notes: 1) provision										

Total Running Hours ACTUAL MONTH YTD previous YTD

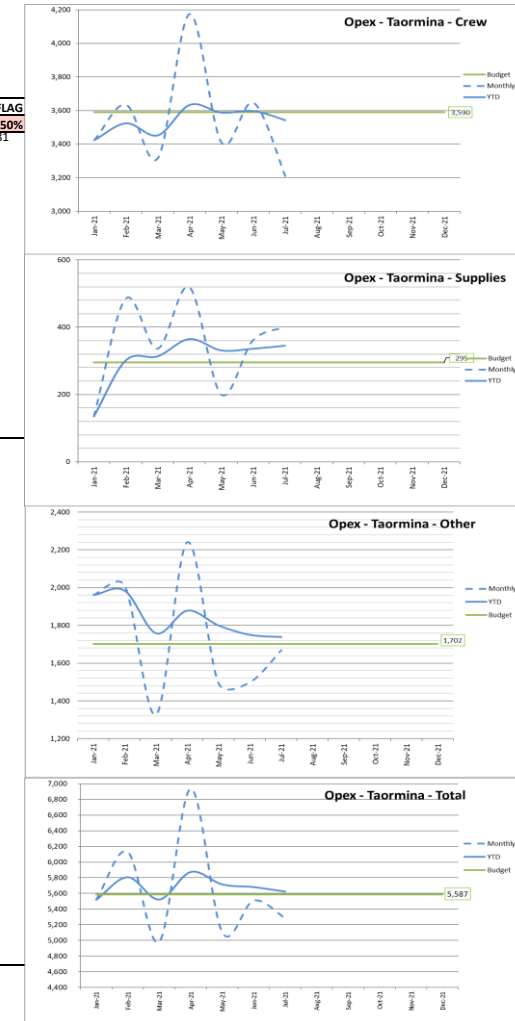
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Indicative Ratio:

Lubricants consumption per running hour 7 9 8



PGC TAORMINA RUNNING COSTS (Unaudited Management Report)										
TAORMINA MARITIME LTD	ACTUAL MONTH July 2021		YTD previous 1/1/2021-30/06/2021		YTD 1/1/2021-31/07/2021		BUDGET For 2021	DIFFERENCE 1/1/2021-31/07/2021		
COST BREAKDOWN	Total Days:	31	Total Days:	181	Total Days:	212	USD Lumpsum	Total Days: USD Lumpsum	%age	RED FLAG
	USD	\$/pd	USD	\$/pd	USD	\$/pd	USD/Day	USD	\$/pd	% of total
Crew Manning	1,500	48	11,447	63	12,947	61	60	227	1	2%
Crew Medical	72	2	1,495	8	1,567	7	10	(553)	(3)	-0.05%
Additional Overtime	-	-	-	-	-	-	0	-	-	#DIV/0!
Crew Other	3,305	107	8,681	48	11,986	57	80	(4,974)	(23)	-29%
Crew Travel	-	-	14,756	82	14,756	70	120	(10,684)	(50)	-42%
Victualling	1,188	38	39,700	219	40,888	193	170	4,848	23	13%
Basic Wages	93,433	3,014	575,406	3,179	668,839	3,155	3,150	1,039	5	0%
CREW	99,498	3,210	651,485	3,599	750,983	3,542	3,590	(10,097)	(48)	-1%
Cabin Stores	267	9	1,445	8	1,712	8	10	(408)	(2)	-19%
Chemicals & Gases	1,009	33	3,776	21	4,785	23	20	545	3	13%
Deck Stores	2,037	66	12,428	69	14,465	68	65	685	3	5%
Engine Stores	3,817	123	4,683	26	8,500	40	40	20	0	0%
Lubricants	2,333	75	11,825	65	14,158	67	75	(1,742)	(8)	-11%
Paints	106	3	2,506	14	2,612	12	15	(568)	(3)	-18%
Other supplies (Launch, garbage etc)	2,815	91	24,095	133	26,910	127	70	12,070	57	81%
SUPPLIES	12,384	399	60,758	336	73,142	345	295	10,602	50	17%
FD&D	2,078	67	5,935	33	8,013	38	30	(95,000)	8	26%
Hull & Machinery	3,999	129	22,447	124	26,446	125	130	(1,114)	(5)	-4%
Loss of Hire insurance premium	1,777	57	10,268	57	12,045	57	60	-675	(3)	(0)
P&I	7,179	232	18,223	101	25,402	120	110	2,082	10	9%
War Risks / Other	292	9	1,038	6	1,330	6	10	(790)	(4)	-37%
INSURANCE	15,325	494	57,911	320	73,236	345	340	1,156	5	2%
Deck Repairs & Spares	153	5	5,094	28	5,247	25	15	2,067	10	65%
Engine Repairs & Spares	6,087	196	73,296	405	79,383	374	300	15,783	74	25%
Navais/Other Repairs & Spares	-	-	1,033	6	1,033	5	25	(4,267)	(20)	-81%
Survey Fees	2,134	69	35,375	195	37,509	177	170	1,469	7	4%
Superintendent Expenses	649	21	3,280	18	3,929	19	30	(2,431)	(11)	-38%
Repair Teams	-	-	-	-	-	-	10	(2,120)	(10)	-100%
Vetting Inspections	5,000	161	5,000	28	10,000	47	50	(600)	(3)	-6%
TECHNICAL	14,023	452	123,078	680	137,101	647	600	9,901	47	8%
ISM / ISO Expenses	-	-	-	-	-	-	-	-	-	n/a
Communication Expenses	2,110	68	10,896	60	13,006	61	70	(1,834)	(9)	-12%
Legal & Registry	236	8	6,321	35	6,557	31	40	(1,923)	(9)	-23%
Management Fees	19,685	635	114,935	635	134,620	635	635	-	-	0%
Miscellaneous	-	-	1,370	8	1,370	6	5	310	1	29%
Tonnage Tax	342	11	2,117	12	2,459	12	12	(85)	(0)	-0.01%
OVERHEADS	22,373	722	135,639	749	158,012	745	762	(3,532)	(17)	-2%
RUNNING EXPENSES (excl D/D provision)	163,603	5,278	1,028,871	5,684	1,192,474	5,625	5,587	8,030	38	0.7%
Extraordinary Costs/Damages	-	0.0	-	-	-	-	-	-	-	n/a
TOTAL	163,603	5,278	1,028,871	5,684	1,192,474	5,625	5,587	8,030	38	0.7%
TOTAL EXPENSES	163,603	5,278	1,028,871	5,684	1,192,474	5,625	5,587	8,030	38	1%



Total Running Hours ACTUAL MONTH YTD previous YTD

334 1895 2229

Indicative Ratio:

Lubricants consumption per running hour

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PGC EIRINI RUNNING COSTS (Unaudited Management Report)											
EIRINI MARITIME LTD											
COST BREAKDOWN	ACTUAL MONTH July 2021			YTD previous 1/1/2021-30/06/2021			YTD 1/1/2021-31/07/2021			BUDGET For 2021	
	Total Days: 31			Total Days: 181			Total Days: 212			Total Days: USD Lumpsum	
	USD	\$/pd		USD Lumpsum	\$/pd		USD Lumpsum	\$/pd		USD	%age
											RED FLAG
											83.81
Crew Manning	1,500	48		12,462	69		13,962	66	60	1,242	10%
Crew Medical	-	-		4,203	23		4,203	20	10	2,083	98%
Additional Overtime	-	-		-	-		-	-	0	-	#DIV/0!
Crew Other	4,385	141		22,365	124		26,750	126	80	9,790	58%
Crew Travel	6,607	213		21,335	118		27,942	132	120	2,502	10%
Victualling	5,000	161		29,726	164		34,726	164	170	(1,314)	(6)
Basic Wages	100,168	3,231		541,313	2,991		641,481	3,026	3,150	(26,319)	(124)
CREW	117,660	3,795		631,404	3,488		749,064	3,533	3,590	(12,016)	(57)
Cabin Stores	191	6		1,104	6		1,295	6	10	(825)	(4)
Chemicals & Gases	367	12		4,978	28		5,345	25	20	1,105	5
Deck Stores	-	-		19,558	108		19,558	92	65	5,778	27
Engine Stores	-	-		5,409	30		5,409	26	40	(3,071)	(14)
Lubricants	1,292	42		19,461	108		20,753	98	75	4,853	23
Paints	281	9		1,274	7		1,555	7	15	(1,625)	(8)
Other supplies (Launch, garbage etc)	2,142	69		2,240	12		4,382	21	70	(10,458)	(49)
SUPPLIES	4,273	138		54,024	298		58,297	275	295	(4,243)	(20)
FD&D	2,078	67		5,935	33		8,013	38	30	(95,000)	8
Hull & Machinery	3,999	129		22,447	124		26,446	125	130	(1,114)	(5)
Loss of Hire insurance premium	1,747	56		11,002	61		12,749	60	60	29	0
P&I	7,179	232		18,223	101		25,402	120	110	2,082	10
War Risks / Other	441	14		1,910	11		2,351	11	10	231	1
INSURANCE	15,444	498		59,517	329		74,961	354	340	2,881	14
Deck Repairs & Spares	-	-		6,679	37		6,679	32	15	3,499	17
Engine Repairs & Spares	21,016	678		59,293	328		80,309	379	300	16,709	79
Navais/Other Repairs & Spares	-	-		5,541	31		5,541	26	25	241	1
Survey Fees	14,739	475		35,042	194		49,781	235	170	13,741	65
Superintendent Expenses	2,834	91		7,277	40		10,111	48	30	3,751	18
Repair Teams	394	13		-	-		394	2	10	(1,726)	(8)
Vetting Inspections	8,339	269		12,858	71		21,197	100	50	10,597	50
TECHNICAL	47,322	1,527		126,690	700		174,012	821	600	46,812	221
ISM / ISO Expenses	-	-		-	-		-	-	0	-	n/a
Communication Expenses	2,034	66		10,135	56		12,169	57	70	(2,671)	(13)
Legal & Registry	-	-		(3,951)	(22)		(3,951)	(19)	40	(12,431)	(59)
Management Fees	19,685	635		114,935	635		134,620	635	635	-	-
Miscellaneous	-	-		1,501	8		1,501	7	5	441	2
Tonnage Tax	342	11		2,117	12		2,459	12	12	(85)	(0)
OVERHEADS	22,061	712		124,737	689		146,798	692	762	(14,746)	(70)
RUNNING EXPENSES (excl D/D provision)	206,760	6,670		996,372	5,505		1,203,132	5,675	5,587	18,688	88
Extraordinary Costs/Damages	-	-		-	-		-	-	-	-	n/a
TOTAL	206,760	6,670		996,372	5,505		1,203,132	5,675	5,587	18,688	88
Note:											

	ACTUAL MONTH	YTD previous	YTD
Total Running Hours	179	2359	2538

Indicative Ratio:

Lubricants consumption per running hour	7	8	8
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