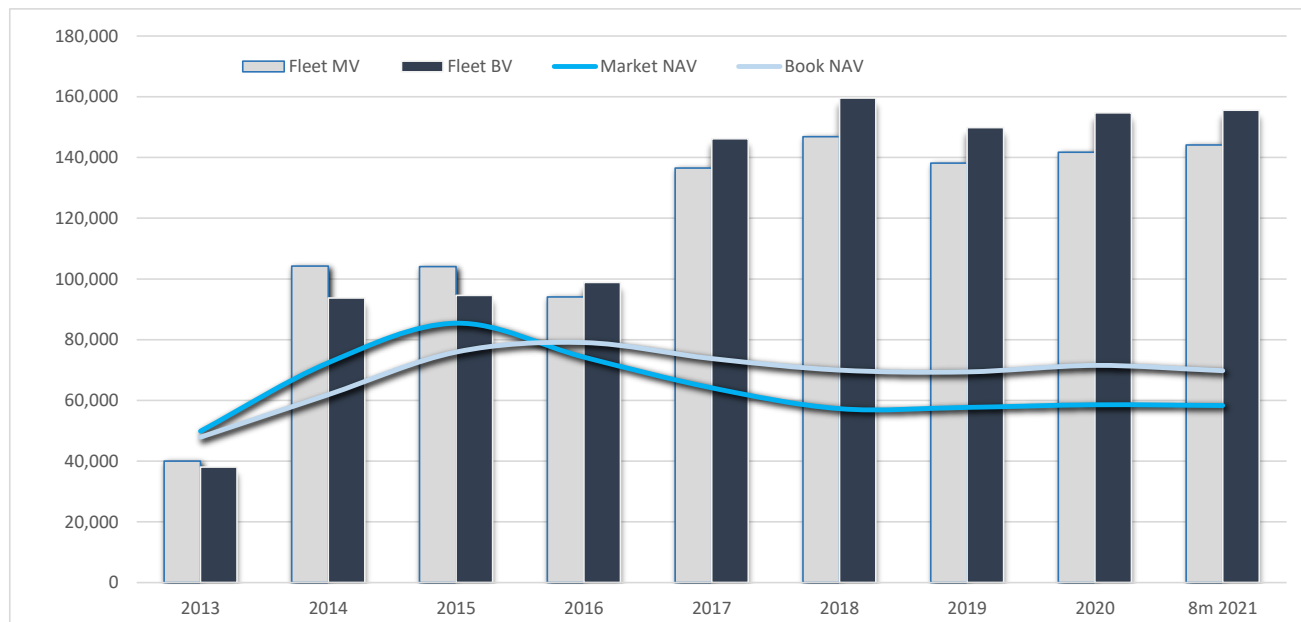


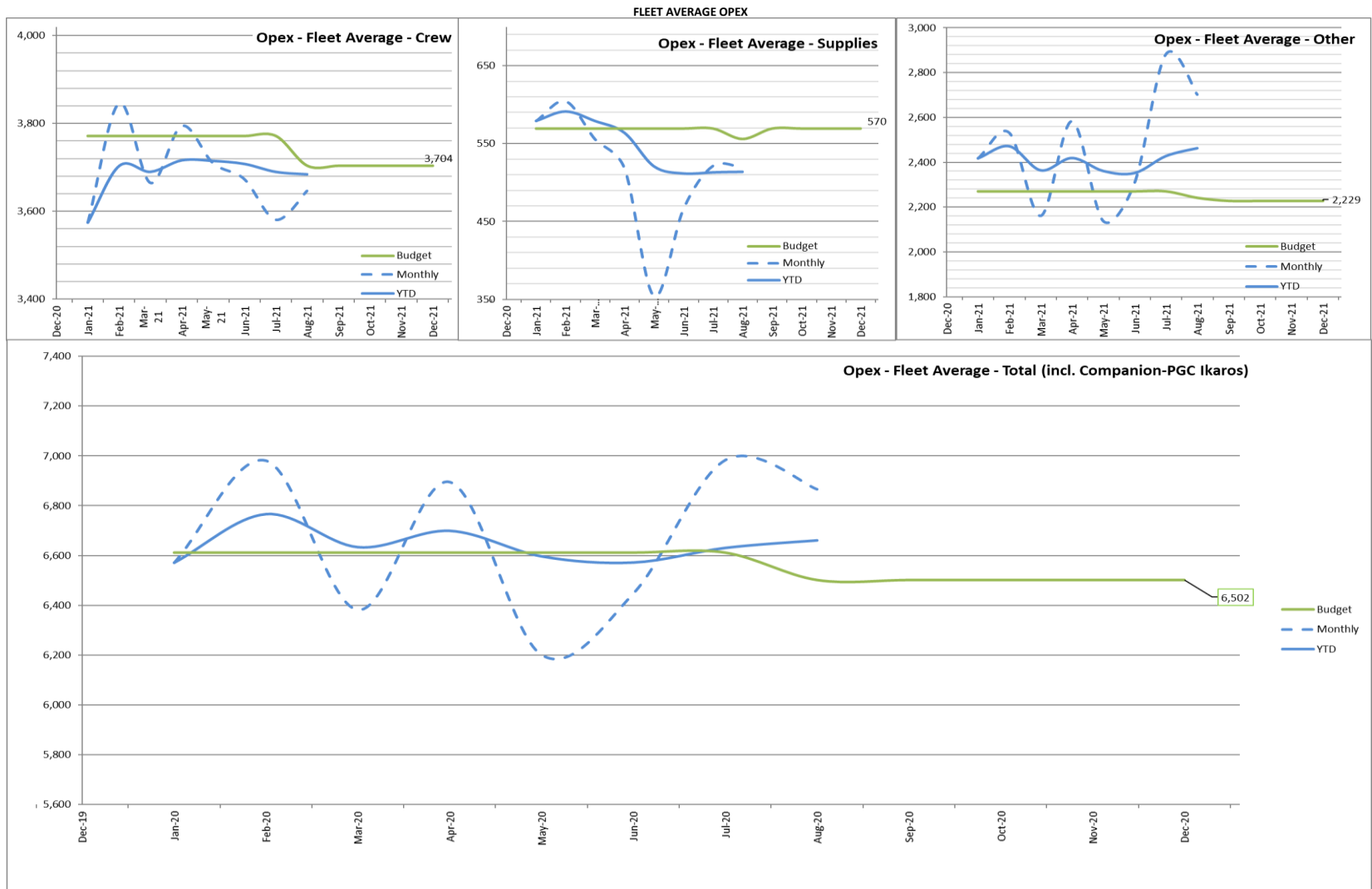
PARADISE GAS CARRIERS CORP.																								August 2021																					
Monthly Management Report																																													
August 2021		8 m		1/1/21-31/08/2021																		YTD In USD																							
From		01/01/2021																																											
To		31/08/2021		243 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																			
		\$		\$		\$		\$		\$		\$		\$		\$		\$		\$		\$		\$		USD																			
		\$/d		\$/d		\$/d		\$/d		\$/d		\$/d		\$/d		\$/d		\$/d		\$/d		\$/d		\$/d																					
OPERATING REVENUES (1)		2,074,068		8,535		2,186,792		9,453		2,596,011		10,683		6,856,871		2,670,381		13,870		2,535,084		10,432		2,650,937		11,544		2,450,633		10,085		2,447,209		10,071		3,743,041		15,403		16,497,285		23,354,156			
Less: Voyage Expenses (2)		(88,354)		(364)		(33,644)		(154)		(38,629)		(159)		(162,627)		(1,174)		(25)		(198,920)		(1,033)		(2,601)		(71)		(19,951)		(66)		(16,125)		(249,452)		(412,079)		(417,079)							
Less: Commissions (3)		(25,926)		(107)		(27,335)		(118)		(32,450)		(134)		(85,711)		(34,368)		(179)		(5,832)		(126)		(34,806)		(152)		(31,744)		(131)		(31,700)		(130)		(47,501)		(185,951)		(271,662)					
NET REVENUES		1,959,788				2,123,813				2,524,932				6,608,533		2,437,093				2,528,078				2,615,929				2,402,938				2,399,384				3,678,460				16,061,882		22,670,415			
TCE (\$/month, \$/d, operating only)		8,535				9,453				10,683				9,559		421,875				317,146				350,944				306,581				306,153				468,265				418,848					
Operating Expenses		(1,711,613)		(7,044)		(1,769,096)		(7,280)		(1,754,331)		(7,219)		(5,235,040)		(1,793,548)		(7,381)		(162,738)		(3,522)		(1,231,017)		(5,066)		(961,982)		(3,959)		(925,511)		(3,809)		(1,223,761)		(5,036)		(6,298,557)		(11,533,597)			
Technical & financial Management fees		(154,305)		(635)		(154,305)		(635)		(154,305)		(635)		(462,915)		(154,305)		(635)		(29,210)		(632)		(154,305)		(635)		(154,305)		(635)		(154,305)		(635)		(154,305)		(635)		(800,735)		(110,000)			
Charter Hire Expenses		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		(2,089,426)			
G&A costs		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		(16,438)			
EBITDA		93,870		386		200,412		825		616,296		2,536		910,578		489,240		2,013		246,704		5,339		1,230,607		5,064		1,286,651		5,295		1,319,568		5,430		2,300,394		9,467		6,873,164		(126,438)		7,657,304	
Interest Income/Expense (net) *		(139,780)		(575)		(174,853)		(720)		(150,801)		(621)		(465,434)		(405,667)		(1,669)		(154,625)		(3,346)		(422,382)		(1,738)		(363,580)		(1,496)		(363,580)		(1,496)		(413,657)		(1,702)		(2,123,491)		4,513		(2,584,412)	
Other finance expenses (4)		(10,196)		(42)		(22,589)		(93)		(21,638)		(89)		(54,423)		(31,902)		(131)		(3,322)		(72)		(34,963)		(144)		(3,012)		(12)		(2,780)		(11)		(13,079)		(54)		(89,058)		(2,866)		(146,347)	
Depreciation		(499,483)		(2,055)		(642,554)		(2,644)		(433,899)		(1,786)		(1,575,936)		(852,441)		(3,508)		(97,906)		(2,119)		(699,424)		11,543		(581,864)		(2,395)		(580,498)		(2,389)		(697,345)		(2,870)		(3,509,478)		0		(5,085,414)	
Amortization (deferred ss/d)		(444,289)		(1,828)		(303,265)		(1,248)		(0)		0		(747,554)		(411,094)		(1,692)		(411,094)		0		0		0		0		0		0		0		0		0		0		(1,158,648)			
Other income/expenses, net (5)*		(8,904)		(37)		(1,014)		(4)		(3,467)		(14)		(13,385)		1,969		8		(6,557)		(142)		(93,884)		10,908		(2,139)		(9)		126		1		2,393		10		(98,092)		(4,888)		(116,365)	
NET (operating) EARNINGS		(1,008,782)		(4,151)		(943,863)		(3,884)		6,491		27		(1,946,154)		(1,209,895)		(4,979)		(15,706)		(340)		(20,046)		(82)		336,056		1,383		372,836		1,534		1,178,706		4,851		641,952		(129,679)		(1,433,881)	
Prior Year and non-operating adjustments						0				0				0																								0		0					
Fair value of investments																																													
Other extraordinary opex, previous months				(165,874)																																				(165,874)					
Extra dep'n for new buildings																								(20,299)				(17,319)				(18,366)				(17,393)				(73,377)					
NET CONSOLIDATED EARNINGS		(1,008,782)		(4,151)		(1,109,737)		(4,567)		6,491		27		(1,946,154)		(1,209,895)		(4,979)		(15,706)		(340)		(40,345)		(166)		318,737		1,312		354,470		1,459		1,161,313		4,779		568,575		(129,679)		(1,673,132)	
Comments/Notes																																													
1. Hire or freight / Pool Adjustment / Address Commission																																													
2. Agency fees / Bunkers consumption (including bunkers on offhire) / DAs																																													
3. Brokerage commission / Commercial commission																																													
4. Amortization of borrowing cost / Loan expenses																																													
5. Extraordinary items, f/x gains/losses, etc																																													
Next SS/DD																																													
PGC Aspropyrgos Aug-24																																													
pgc Marina Oct-23																																													
PGC S.Force Jul-22																																													
PGC Aratos Jun-23																																													
PGC Patreas May-22																																													
PGC Periklis Jul-22																																													
PGC Taormina Oct-22																																													
PGC Eirini Mar-23																																													
PGC Alexandria Oct-21																																													
Actual Days (2021 YTD)		243.0		243.0		243.0		729.0		243.0				46.2		after delivery		243.0				243.0				243.0		243.0		243.0		243.0		243.0		1261.2				1990					
Empl.Days (2021 YTD)		243.0		231.3		243.0		717.3		192.5				46.2		at 16/7		229.6				243.0				243.0		243.0		243.0		243.0		243.0		1197.4				1915					
offhire days		0.00		11.7		0.0		11.7		50.47				0.00				13.37				0.0				0.0		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							
ROE (annualised)		-20.2%		-21.9%		0.2%		-5.0%		-17.2%		net of def		-1.9%				-0.3%				5.3%				5.3%		16.1%		0.3%		n/a				-2.7%									
Net Book Value (incl. def. charges)		14.13		13.74		11.44		39.31		13.71				5.21				27.00				21.94				22.03		26.36		116.26				0.00				155.6							
Fair market Value		9.5		10.25		13.00		32.8		13.10				5.75				26.5				20.000				20.000		26.00		111.35				0.00				144.1							
Outstanding Debt 31/08/2021		5.6		6.16		6.3		18.1		7.40				2.99				17.0				13.419				13.419		16.28		70.52				0.00				88.6							
Leverage (Debt/FMV, excl. cash)		58.9%		60.1%		n/a		n/a		56.5%				51.9%				64.2%				67.1%				67.1%		62.6%		n/a				0.0%				61.5%							
NAV market		3.9		4.1		6.7		14.7		5.7				2.8				9.5				6.6				6.6		9.7		40.8				0.0				55.5							
																																						cash ROB		7.18					

[illegible]

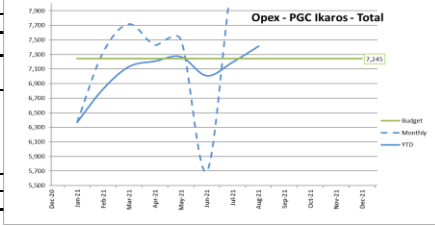
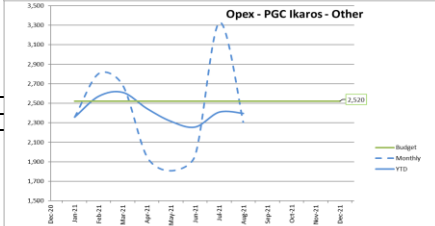
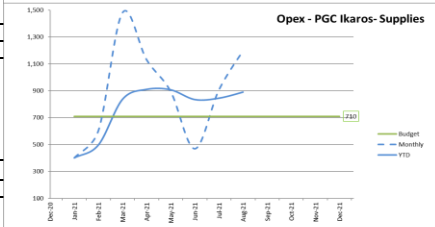
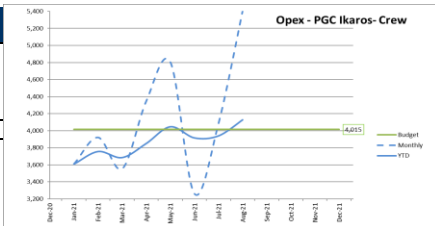
PGC Cumulative Earnings, Book and Market NAV

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
8m 2021	71,500	-1,673	0	-75	-1,723	69,777	155,574	144,100	58,303
YTD	71,500	6,565	-7,177	-1,111			Investment less Divies		64,323





PGC IKAROS										
August 2021	ACTUAL MONTH		YTD previous		YTD		BUDGET	VARIANCES		
OPEX BREAKDOWN	Total Days: 31	USD \$/nd	01/01/2021-31/07/2021	Total Days: 212	01/01/2021-31/08/2021	Total Days: 243	For 2021	01/01/2021-31/08/2021		
	USD	\$/nd	USD Lumpsum	USD Lumpsum	USD Lumpsum	USD Lumpsum	USD/Day	USD	\$/nd	%age
Crew Manning	3,564	115	13,398	63	16,962	70	70	(48)	(0)	0%
Crew Medical (*)	20,058	647	20,621	97	40,679	167	25	34,604	142	570%
Additional Overtime	1,552	50	10,354	49	11,906	49	60	(2,674)	(11)	-18%
Crew Other	17,424	562	11,119	52	28,543	117	135	(4,262)	(18)	-13%
Crew Travel	9,895	319	23,442	111	33,337	137	185	(11,618)	(48)	-26%
Victualling	7,335	237	47,043	222	54,378	224	240	(3,942)	(16)	-7%
Basic Wages	107,702	3,474	709,543	3,347	817,245	3,363	3,300	15,345	63	2%
CREW	167,531	5,404	835,520	3,941	1,003,051	4,128	4,015	27,406	113	3%
Cabin Stores	-	-	2,808	13	2,808	12	20	(2,052)	(8)	-42%
Chemicals & Gases	666	21	11,368	54	12,035	50	50	(115)	(0)	-1%
Deck Stores	8,725	281	42,651	201	51,376	211	155	13,711	56	36%
Engine Stores	2,468	80	17,849	84	20,317	84	75	2,092	9	11%
Lubricants	22,325	720	87,386	412	109,711	451	360	22,231	91	25%
Paints	2,917	94	16,789	79	19,707	81	50	7,557	31	62%
SUPPLIES	37,102	1,197	178,852	844	215,954	889	710	43,424	179	25%
Deck Repairs & Spares	4,142	134	24,241	114	28,383	117	40	18,663	77	192%
Engine Repairs & Spares	11,119	359	97,683	461	108,802	448	500	(12,698)	(52)	-10%
Navalids/Other Repairs & Spares	2,734	88	1,365	6	4,099	17	80	(15,341)	(63)	-79%
Survey Fees	9,812	317	52,497	248	62,309	256	250	1,559	6	3%
Superintendant Expenses	1,293	42	3,929	19	5,222	21	50	(6,928)	(29)	-57%
Repair Teams	-	-	-	-	-	-	10	(2,430)	(10)	-100%
Vetting Inspections	-	-	20,314	96	20,314	84	60	5,734	24	39%
Provisional account technical	-	-	-	-	-	-	-	-	-	-
TECHNICAL	29,101	939	200,029	944	229,130	943	990	(11,440)	(47)	-5%
ISM / ISO Expenses	-	-	-	-	-	-	0	-	-	n/a
Communication Expenses	840	27	6,933	33	7,773	32	90	(14,097)	(58)	-64%
Legal & Registry	-	-	945	4	945	4	5	(270)	(1)	-22%
Management Fees	19,685	635	134,620	635	154,305	635	635	-	-	0%
Miscellaneous	-	-	1,370	6	1,370	6	10	(1,060)	(4)	-44%
Tonnage Tax	2,217	72	15,162	72	17,380	72	70	-	-	-
OVERHEADS	22,742	734	159,031	750	181,773	748	810	(15,057)	(62)	-8%
RUNNING EXPENSES (excl Insurances)	256,475	8,273	1,373,432	6,478	1,629,908	6,707	6,525	44,333	182	3%
INSURANCES										
FD&D	1,059	34	8,172	39	9,231	38	40	(489)	(2)	-5%
Hull & Machinery	4,135	133	28,775	136	32,910	135	150	(3,540)	(15)	-10%
Loss of Earnings	2,161	70	14,660	69	16,822	69	100	(7,478)	(31)	-31%
P&I	11,788	380	91,168	430	102,956	424	410	3,326	14	3%
War Risks / Other	501	16	8,835	42	9,336	38	20	4,476	18	92%
INSURANCE COSTS	19,645	634	151,611	715	171,256	705	720	(3,704)	(15)	-2%
TOTAL EXPENSES	276,120	8,907	1,525,043	7,194	1,801,163	7,412	7,245	40,628	167	2%
*claimable expenses has been received from insurer.										

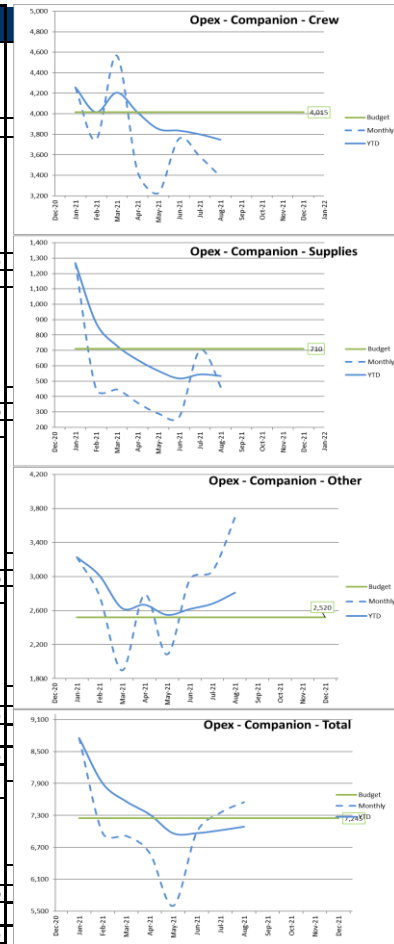


M/E Steaming Hours	535	2,622	3,157
M/E Maneuvering Hours	53	312	365
Total Running Hours	588	2,934	3,521
Ratio:	19.59	54.33	65.21
Lubricant cost per hour	38	30	31

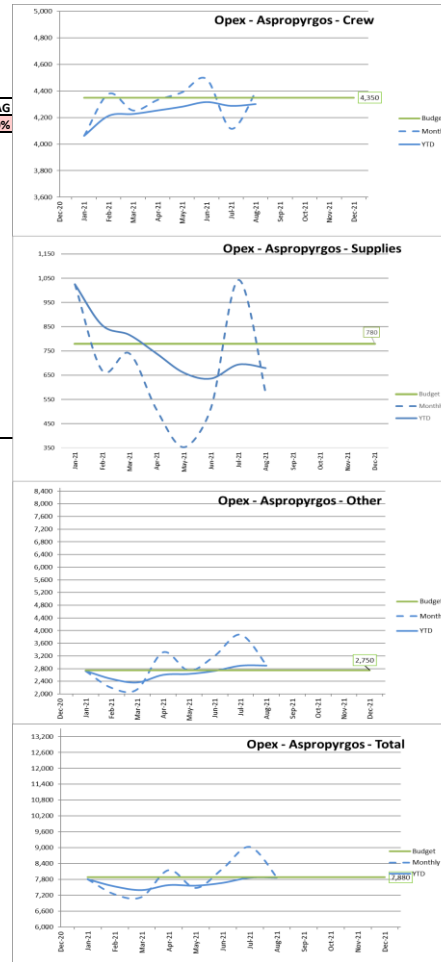
M/T COMPANION									
August 2021	ACTUAL MONTH August 2021		YTD previous 1/01/2021-31/07/2021		YTD 1/01/2021-31/08/2021		BUDGET For 2021	VARIANCES 1/01/2021-31/08/2021	
OPEX BREAKDOWN	Total Days:	31	Total Days:	212	Total Days:	243	USD/Day	USD	%age
	USD	\$/pd	USD Lumpsum	\$/pd	USD Lumpsum	\$/pd			
Crew Manning	1,993	64	15,899	75	17,892	74	70	882	4 5%
Crew Medical	443	14	9,366	44	9,809	40	25	3,734	15 61%
Additional Overtime	1,172	38	7,917	37	9,088	37	60	(5,492)	(23) -38%
Crew Other **	1,463	47	41,266	195	42,729	176	135	9,924	41 30%
Crew Travel	3,016	97	45,098	213	48,114	198	185	3,159	13 7%
Victualling *	10,839	350	47,903	226	58,742	242	240	422	2 1%
Basic Wages	86,117	2,778	637,971	3,009	724,088	2,980	3,300	(77,812)	(320) -10%
CREW	105,043	3,368	805,420	3,799	910,463	3,747	4,015	(65,182)	(268) -7%
Cabin Stores	-	-	3,750	18	3,750	15	20	(1,110)	(5) -23%
Chemicals & Gases	4,614	149	7,386	35	11,999	49	50	(151)	(1) -1%
Deck Stores	453	15	35,919	169	36,371	150	155	(1,294)	(5) -3%
Engine Stores**	-	-	6,688	32	6,688	28	75	(11,537)	(47) -63%
Lubricants	8,460	273	50,112	236	58,571	241	360	(28,909)	(119) -33%
Paints	819	26	11,461	54	12,280	51	50	130	1 1%
Provisional account supplies	-	-	-	-	-	-	-	-	n/a
SUPPLIES	14,345	463	115,515	544	129,660	534	710	(42,870)	(176) -25%
Deck Repairs & Spares	-	-	29,091	137	29,091	120	40	19,371	80 199%
Engine Repairs & Spares	57,808	1,865	104,915	495	162,723	670	500	41,223	170 34%
Navalids/Other Repairs & Spares	8,851	286	643	3	9,493	39	80	(9,947)	(41) -51%
Survey Fees	3,607	116	79,793	376	83,400	343	250	22,650	93 37%
Superintendent Expenses	1,293	42	5,761	27	7,054	29	50	(5,096)	(21) -42%
Repair Teams	-	-	-	-	-	-	10	(2,430)	(10) -100%
Vetting Inspections	-	-	22,996	108	22,996	95	60	8,416	35 58%
Provisional account technical	-	-	-	-	-	-	-	-	-
TECHNICAL	71,560	2,308	243,197	1,147	314,757	1,295	990	74,187	305 31%
ISM / ISO Expenses	-	-	-	-	-	-	0	-	n/a
Communication Expenses	1,672	54	10,937	52	12,609	52	90	(9,261)	(38) -42%
Legal & Registry	-	-	1,937	9	1,937	8	5	722	3 59%
Management Fees	19,685	635	134,620	635	154,305	635	635	-	- 0%
Miscellaneous	-	-	1,501	7	1,501	6	10	(929)	(4) -38%
Tonnage Tax	2,217	72	15,162	72	17,379	72	70	-	-
OVERHEADS	23,574	760	164,157	774	187,731	773	810	(9,099)	(37) -5%
RUNNING EXPENSES (excl insurances)	214,522	6,920	1,328,089	6,265	1,542,612	6,348	6,525	(42,963)	(177) -3%
INSURANCES									
FD&D	1,059	34	8,172	39	9,231	38	40	(489)	(2) -5%
Hull & Machinery	4,176	135	28,528	135	32,704	135	150	(3,746)	(15) -10%
Loss of Earnings	2,161	70	14,660	69	16,822	69	100	(7,478)	(31) -31%
P&I	11,788	380	91,168	430	102,956	424	410	3,326	14 3%
War Risks / Other ***	230	7	18,571	88	18,801	77	20	13,941	57 287%
INSURANCE COSTS	19,414	626	161,100	760	180,513	743	720	5,553	23 3%
TOTAL EXPENSES	233,936	7,546	1,489,189	7,024	1,723,125	7,091	7,245	(37,410)	(154) -2%
* PROVISIONS									
** CREDIT NOTE RECEIVED									
*** COFR GUARANTEE									

M/E Steaming Hours	234	1,489	1,723
M/E Maneuvering Hours	26	251	277
Total Running Hours	260	1,740	2,000
	8.67	32.22	37.04

Ratio:			
Lubricant cost per hour	33	29	29

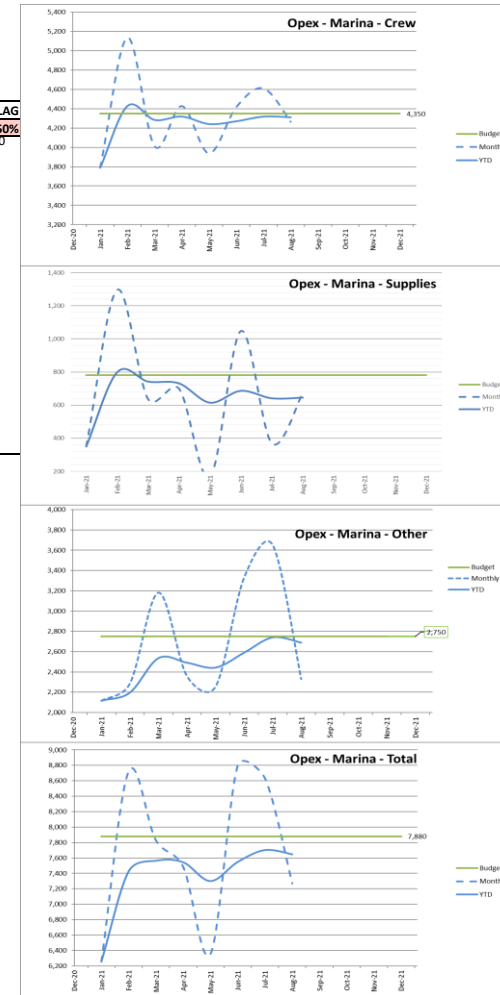


MT ASPROPYRGOS RUNNING COSTS (Unaudited Management Report)											
ASPROPYRGOS II MARITIME LTD	ACTUAL MONTH August 2021		YTD previous 1/1/202131/07/2021		YTD 1/1/202131/08/2021		BUDGET For 2021	DIFFERENCE 1/1/202131/08/2021			
COST BREAKDOWN	Total Days: 31		Total Days: 212		Total Days: 243			Total Days: USD Lumpsum			RED FLAG
	USD	\$/pd	USD Lumpsum	\$/pd	USD Lumpsum	\$/pd	USD/Day	USD	\$/pd	Variance	% of total
Crew Manning	2,485	80	15,516	73	18,001	74	80	(1,439)	(6)	-7%	-0.08%
Crew Medical	-	-	19,622	93	19,622	81	20	14,762	61	304%	0.77%
Additional Overtime	1,734	56	12,511	59	14,245	59	60	(335)	(1)	-2%	-0.02%
Crew Other	859	28	29,160	138	30,019	124	135	(2,786)	(11)	-8%	-0.15%
Crew Travel	15,642	505	24,815	117	40,457	166	185	(4,498)	(19)	-10%	-0.23%
Victualling	7,000	226	49,072	231	56,072	231	270	(9,538)	(39)	-15%	-0.50%
Basic Wages	108,459	3,499	758,746	3,579	867,205	3,569	3,600	(7,595)	(31)	-1%	-0.40%
CREW	136,179	4,393	909,442	4,290	1,045,621	4,303	4,350	(11,429)	(47)	-1%	-0.60%
Cabin Stores	1,459	47	2,456	12	3,915	16	20	(945)	(4)	-19%	-0.05%
Chemicals & Gases	407	13	6,140	29	6,547	27	60	(8,033)	(33)	-55%	-0.42%
Deck Stores	2,885	93	35,628	168	38,513	158	165	(1,582)	(7)	-4%	-0.08%
Engine Stores	1,309	42	10,477	49	11,786	49	75	(6,439)	(26)	-35%	-0.34%
Lubricants	8,733	282	78,924	372	87,657	361	370	(2,253)	(9)	-3%	-0.12%
Paints	1,698	55	7,003	33	8,701	36	50	(3,449)	(14)	-28%	-0.18%
Other supplies (Launch, garbage etc)	1,500	48	6,916	33	8,416	35	40	(1,304)	(5)	-13%	-0.07%
SUPPLIES	17,991	580	147,544	696	165,535	681	780	(24,005)	(99)	-13%	-1.19%
FD&D	1,059	34	9,676	46	10,735	44	50	(95,000)	(6)	-12%	-0.07%
Hull & Machinery	4,173	135	27,716	131	31,889	131	150	(4,561)	(19)	-13%	-0.24%
Loss of Hire insurance premium	2,162	70	14,660	69	16,822	69	70	(188)	(1)	-1%	-0.01%
P&I	13,025	420	102,355	483	115,380	475	435	9,675	40	9%	0.51%
War Risks / Other	437	14	6,500	31	6,937	29	20	2,077	9	43%	0.11%
INSURANCE	20,856	673	160,907	759	181,763	748	725	5,588	23	3%	0.29%
Deck Repairs & Spares	-	-	2,546	12	2,546	10	30	(4,744)	(20)	-65%	-0.25%
Engine Repairs & Spares	14,850	479	129,901	613	144,751	596	760	(39,929)	(164)	-22%	-2.09%
Navais/Other Repairs & Spares	3,174	102	10,367	49	13,541	56	75	(4,684)	(19)	-26%	-0.24%
Survey Fees	13,141	424	76,189	359	89,330	368	225	34,655	143	63%	1.81%
Superintendent Expenses	13,271	428	6,995	33	20,266	83	45	9,331	38	85%	0.49%
Repair Teams	-	-	-	-	-	-	20	(4,860)	(20)	-100%	-0.25%
Vetting Inspections	-	-	18,888	89	18,888	78	60	4,308	18	30%	0.22%
TECHNICAL	44,436	1,433	244,886	1,155	289,322	1,191	1,215	(5,923)	(24)	-2%	-0.31%
ISM / ISO Expenses	-	-	-	-	-	-	0	-	-	n/a	0.00%
Communication Expenses	5,473	177	15,701	74	21,174	87	90	(696)	(3)	-3%	-0.04%
Legal & Registry	-	-	38,161	180	38,161	157	5	36,946	152	3041%	1.93%
Management Fees	19,685	635	134,620	635	154,305	635	635	-	-	0%	0.00%
Miscellaneous	118	4	2,021	10	2,139	9	10	(291)	(1)	-12%	-0.02%
Tonnage Tax	2,217	72	15,164	72	17,381	72	70	371	2	2%	0.02%
OVERHEADS	27,493	887	205,667	970	233,160	960	810	36,330	150	18%	1.90%
RUNNING EXPENSES (excl D/D pro)	246,955	7,966	1,668,446	7,870	1,915,401	7,882	7,880	561	2	0.0%	0.10%
Extraordinary Costs/Damages	165,874	5350.8	-	-	165,874	683	-	165,874	683	n/a	
TOTAL	412,829	13,317	1,668,446	7,870	2,081,275	8,565	7,880	166,435	685	8.7%	0.10%



Total Running Hours	ACTUAL MONTH 263.2	YTD previous 2617	YTD 2880.2
Indicative Ratio:			
Lubricants consumption per running hour	33	30	30

PGC MARINA											
RUNNING COSTS (Unaudited Management Report)											
MARINA MARITIME & TRADING LTD	ACTUAL MONTH		YTD previous		YTD		BUDGET	DIFFERENCE			
COST BREAKDOWN	August 2021		1/1/2021-31/07/2021		1/1/2021-31/08/2021		For 2021	1/1/2021-31/08/2021			
	Total Days:	31	Total Days:	212	Total Days:	243	USD/Day	Total Days: USD Lumpsum		%age	RED FLAG
	USD	\$/pd	USD Lumpsum	\$/pd	USD Lumpsum	\$/pd		USD	\$/pd		
											1.50%
											118.20
Crew Manning	2,313	75	17,301	82	19,614	81	80	174	1	1%	0.01%
Crew Medical	-	-	8,741	41	8,741	36	20	3,881	16	80%	0.20%
Additional Overtime	1,760	57	10,938	52	12,698	52	60	(1,882)	(8)	-13%	-0.10%
Crew Other	3,448	111	30,793	145	34,241	141	135	1,436	6	4%	0.07%
Crew Travel	6,546	211	35,209	166	41,755	172	185	(3,200)	(13)	-7%	-0.17%
Victualling (1)	7,000	226	46,833	221	53,833	222	270	(11,777)	(48)	-18%	-0.62%
Basic Wages	111,109	3,584	765,761	3,612	876,870	3,609	3,600	2,070	9	0%	0.11%
CREW	132,176	4,264	915,576	4,319	1,047,752	4,312	4,350	(9,298)	(38)	-1%	-0.49%
Cabin Stores	1,213	39	2,762	13	3,975	16	20	(885)	(4)	-18%	-0.05%
Chemicals & Gases	3,632	117	11,675	55	15,307	63	60	727	3	5%	0.04%
Deck Stores	3,643	118	20,739	98	24,382	100	165	(15,713)	(65)	-39%	-0.82%
Engine Stores	37	1	18,493	87	18,530	76	75	305	1	2%	0.02%
Lubricants	10,263	331	59,219	279	69,482	286	370	(20,428)	(84)	-23%	-1.07%
Paints	890	29	13,170	62	14,060	58	50	1,910	8	16%	0.10%
Other supplies (Launch, garbage etc)	1,250	40	9,873	47	11,123	46	40	1,403	6	14%	0.07%
SUPPLIES	20,928	675	135,931	641	156,859	646	780	(32,681)	(134)	-17%	-1.78%
FD&D	1,059	34	9,676	46	10,735	44	50	(95,000)	(6)	-12%	-0.07%
Hull & Machinery	4,240	137	28,180	133	32,420	133	150	(4,030)	(17)	-11%	-0.21%
Loss of Hire insurance premium	2,162	70	14,660	69	16,822	69	70	(188)	(1)	-1%	-0.01%
P&I	13,025	420	102,355	483	115,380	475	435	9,675	40	9%	0.51%
War Risks / Other	439	14	1,474	7	1,913	8	20	(2,947)	(12)	-61%	-0.15%
INSURANCE	20,925	675	156,345	737	177,270	730	725	1,095	5	1%	0.06%
Deck Repairs & Spares	-	-	5,909	28	5,909	24	30	(1,381)	(6)	-19%	-0.07%
Engine Repairs & Spares	15,599	503	150,843	712	166,442	685	760	(18,238)	(75)	-10%	-0.95%
Navalids/Other Repairs & Spares	3,705	120	12,712	60	16,417	68	75	(1,808)	(7)	-10%	-0.09%
Survey Fees	4,291	138	68,243	322	72,534	298	225	17,859	73	33%	0.93%
Superintendent Expenses	1,293	42	3,929	19	5,222	21	45	(5,713)	(24)	-52%	-0.30%
Repair Teams	-	-	-	-	-	-	20	(4,860)	(20)	-100%	-0.25%
Vetting Inspections	-	-	12,026	57	12,026	49	60	(2,554)	(11)	-18%	-0.13%
TECHNICAL	24,888	803	253,662	1,197	278,550	1,146	1,215	(16,695)	(69)	-6%	-0.87%
ISM / ISO Expenses	-	-	-	-	-	-	0	-	-	n/a	0.00%
Communication Expenses	4,510	145	14,946	71	19,456	80	90	(2,414)	(10)	-11%	-0.13%
Legal & Registry	-	-	4,214	20	4,214	17	5	2,999	12	247%	0.16%
Management Fees	19,685	635	134,620	635	154,305	635	635	-	-	0%	0.00%
Miscellaneous	-	-	2,131	10	2,131	9	10	(299)	(1)	-12%	-0.02%
Tonnage Tax	2,217	72	15,164	72	17,381	72	70	371	2	2%	0.02%
OVERHEADS	26,412	852	171,075	807	197,487	813	810	657	3	0%	0.03%
RUNNING EXPENSES (excl D/D provs)	225,329	7,269	1,632,589	7,701	1,857,918	7,646	7,880	(56,922)	(234)	-3.0%	-3.05%
Extraordinary Costs/Damages	-	0.0	-	-	-	-	-	-	-	n/a	
TOTAL	225,329	7,269	1,632,589	7,701	1,857,918	7,646	7,880	(56,922)	(234)	-3.0%	-3.05%
Notes											
1) provisions											

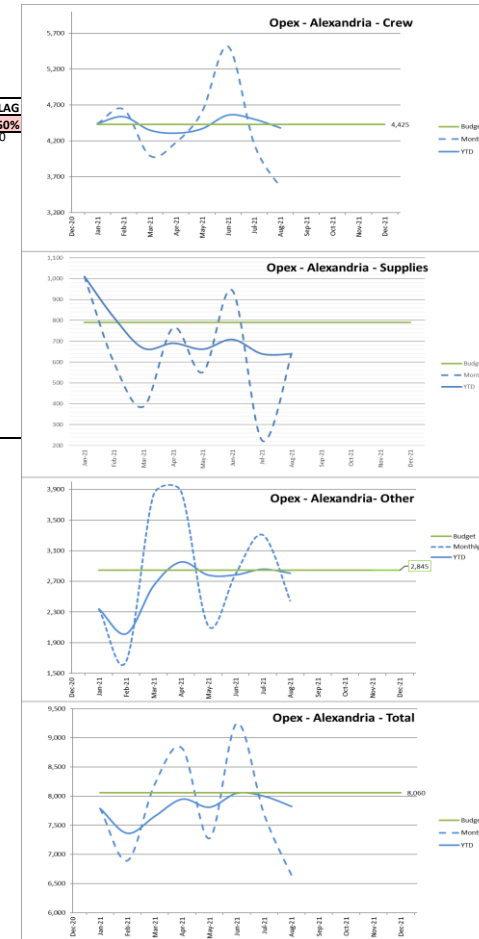


	ACTUAL MONTH	YTD previous	YTD
Total Running Hours	372	2112.47	2484.47

Indicative Ratio:

Lubricants consumption per running hour	28	28	28
---	----	----	----

PGC ALEXANDRIA											
RUNNING COSTS (Unaudited Management Report)											
PGC ALEXANDRIA MARITIME LTD	ACTUAL MONTH August 2021		YTD previous 01/01/2021-31/7/2021		YTD 01/01/2021-31/8/2021		BUDGET For 2021	DIFFERENCE 01/01/2021-31/8/2021			
COST BREAKDOWN	Total Days: 31		Total Days: 212		Total Days: 243			Total Days: USD Lumpsum			
	USD	\$/pd	USD Lumpsum	\$/pd	USD Lumpsum	\$/pd	USD/Day	USD	\$/pd	%age	% of total
Crew Manning	2,065	67	19,297	91	21,362	88	80	1,922	8	10%	0.10%
Crew Medical	1,174	38	8,565	40	9,739	40	20	4,879	20	100%	0.25%
Additional Overtime	714	23	637	3	1,351	6	60	(13,229)	(54)	-91%	-0.68%
Crew Other	-	-	22,455	106	22,455	92	135	(10,350)	(43)	-32%	-0.53%
Crew Travel	-	-	34,469	163	34,469	142	185	(10,486)	(43)	-23%	-0.54%
Victualling (1)	6,800	219	49,998	236	56,798	234	270	(8,812)	(36)	-13%	-0.45%
Basic Wages	99,340	3,205	818,075	3,859	917,415	3,775	3,675	24,390	100	3%	1.25%
CREW	110,093	3,551	953,496	4,498	1,063,589	4,377	4,425	(11,686)	(48)	-1%	-0.60%
Cabin Stores	943	30	3,255	15	4,198	17	20	(662)	(3)	-14%	-0.03%
Chemicals & Gases	1,329	43	8,653	41	9,982	41	60	(4,598)	(19)	-32%	-0.23%
Deck Stores	4,992	161	38,617	182	43,609	179	175	1,084	4	3%	0.06%
Engine Stores	4,935	159	8,782	41	13,717	56	75	(4,508)	(19)	-25%	-0.23%
Lubricants	4,310	139	65,372	308	69,682	287	380	(22,658)	(93)	-25%	-1.16%
Paints	1,747	56	5,607	26	7,354	30	50	(4,796)	(20)	-39%	-0.24%
Other supplies (Launch, garbage etc)	1,580	51	5,489	26	7,069	29	30	(221)	(1)	-3%	-0.01%
SUPPLIES	19,836	640	135,775	640	155,611	640	790	(36,359)	(150)	-19%	-1.85%
FD&D	1,059	34	7,236	34	8,295	34	50	(95,000)	(16)	-32%	-0.20%
Hull & Machinery	4,376	141	29,071	137	33,447	138	150	(3,003)	(12)	-8%	-0.15%
Loss of Hire insurance premium	2,162	70	14,660	69	16,822	69	70	(188)	(1)	-1%	-0.01%
P&I	11,788	380	80,680	381	92,468	381	435	(13,237)	(54)	-13%	-0.68%
War Risks / Other	658	21	6,659	31	7,317	30	20	2,457	10	51%	0.13%
INSURANCE	20,043	647	138,306	652	158,349	652	725	(17,826)	(73)	-10%	-0.91%
Deck Repairs & Spares	-	-	1,909	9	1,909	8	60	(12,671)	(52)	-87%	-0.65%
Engine Repairs & Spares	19,622	633	189,146	892	208,768	859	800	14,368	59	7%	0.73%
Navais/Other Repairs & Spares	8,274	267	20,645	97	28,919	119	80	9,479	39	49%	0.48%
Survey Fees	2,827	91	65,548	309	68,375	281	230	12,485	51	22%	0.64%
Superintendent Expenses	1,294	42	5,760	27	7,054	29	60	(7,526)	(31)	-52%	-0.38%
Repair Teams	-	-	-	-	-	-	10	(2,430)	(10)	-100%	-0.12%
Vetting Inspections	-	-	14,539	69	14,539	60	70	(2,471)	(10)	-15%	-0.13%
TECHNICAL	32,017	1,033	297,547	1,404	329,564	1,356	1,310	11,234	46	4%	0.57%
ISM / ISO Expenses	-	-	-	-	-	-	0	-	-	n/a	0.00%
Communication Expenses	1,821	59	14,751	70	16,572	68	90	(5,298)	(22)	-24%	-0.27%
Legal & Registry	-	-	2,661	13	2,661	11	5	1,446	6	119%	0.07%
Management Fees	19,685	635	134,620	635	154,305	635	635	-	-	0%	0.00%
Miscellaneous	-	-	1,870	9	1,870	8	10	(560)	(2)	-23%	-0.03%
Tonnage Tax	2,311	75	15,804	75	18,115	75	70	1,105	5	6%	0.06%
OVERHEADS	23,817	768	169,706	801	193,523	796	810	(3,307)	(14)	-2%	-0.17%
RUNNING EXPENSES (excl D/D provision)	205,806	6,639	1,694,830	7,994	1,900,636	7,822	8,060	(57,944)	(238)	-3.0%	-2.95%
Extraordinary Costs/Damages	-	-	-	-	-	-	-	-	-	n/a	
TOTAL	205,806	6,639	1,694,830	7,994	1,900,636	7,822	8,060	(57,944)	(238)	-3.0%	
Note: 1. provisional amount											

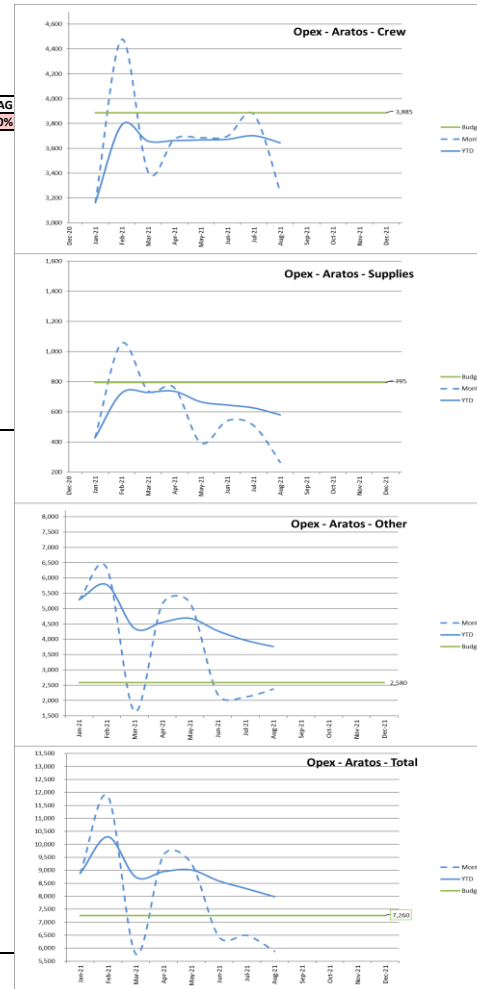


	ACTUAL MONTH	YTD previous	YTD
Total Running Hours	368.42	3354.28	3722.7

Indicative Ratio:

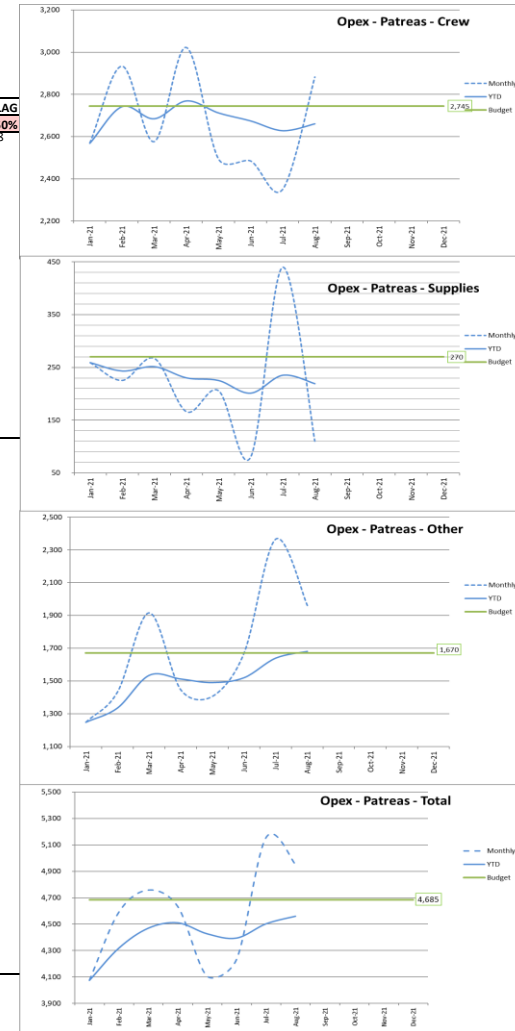
Lubricants consumption per running hour	12	19	19
---	----	----	----

PGC ARATOS RUNNING COSTS (Unaudited Management Report)										
ARATOS MARITIME LTD	ACTUAL MONTH August 2021		YTD previous 1/1/2021-31/07/2021		YTD 1/1/2021-31/08/2021		BUDGET For 2021		DIFFERENCE 1/1/2021-31/08/2021	
COST BREAKDOWN	Total Days: 31		Total Days: 212		Total Days: 243				Total Days: USD Lumpsum	
	USD	\$/pd	USD Lumpsum	\$/pd	USD Lumpsum	\$/pd	USD/Day		USD	\$/pd
Crew Manning	2,133	69	15,241	72	17,374	71	70		364	1
Crew Medical	-	-	8,297	39	8,297	34	10		5,867	24
Additional Overtime	-	-	-	-	-	-	0		-	#DIV/0!
Crew Other	-	-	8,163	39	8,163	34	80		(11,277)	(46)
Crew Travel	-	-	34,287	162	34,287	141	175		(8,238)	(34)
Victualling	4,385	141	40,240	190	44,625	184	200		(3,975)	(16)
Basic Wages	94,270	3,041	678,809	3,202	773,079	3,181	3,350		(40,971)	(169)
CREW	100,788	3,251	785,037	3,703	885,825	3,645	3,885		(58,230)	(240)
Cabin Stores	-	-	1,793	8	1,793	7	10		(637)	(3)
Chemicals & Gases	1,334	43	5,932	28	7,266	30	90		(14,604)	(60)
Deck Stores	1,780	57	25,184	119	26,964	111	140		(7,056)	(29)
Engine Stores	-	-	9,113	43	9,113	38	80		(10,327)	(42)
Lubricants	2,280	74	63,558	300	65,838	271	350		(19,212)	(79)
Paints	1,574	51	12,066	57	13,640	56	35		5,135	21
Other supplies (Launch, garbage etc)	1,240	40	15,153	71	16,393	67	90		(5,477)	(23)
SUPPLIES	8,208	265	132,799	626	141,007	580	795		(52,178)	(215)
FD&D	1,059	34	9,676	46	10,735	44	35		(95,000)	9
Hull & Machinery	4,810	155	31,969	151	36,779	151	160		(2,101)	(9)
Loss of Hire insurance premium	2,165	70	14,678	69	16,843	69	70		(167)	(1)
P&I	4,224	136	32,628	154	36,852	152	140		2,832	12
War Risks / Other	418	13	1,351	6	1,769	7	15		(1,876)	(8)
INSURANCE	12,676	409	90,302	426	102,978	424	420		918	4
Deck Repairs & Spares	-	-	89,871	424	89,871	370	40		80,151	330
Engine Repairs & Spares	10,574	341	365,998	1,726	376,572	1,550	750		194,322	800
Navais/Other Repairs & Spares	2,808	91	8,189	39	10,997	45	50		(1,153)	(5)
Survey Fees	9,907	320	66,932	316	76,839	316	250		16,089	66
Superintendent Expenses	1,293	42	8,289	39	9,582	39	60		(4,998)	(21)
Repair Teams	-	-	301	1	301	1	10		(2,129)	(9)
Vetting Inspections	12,650	408	28,700	135	41,350	170	80		21,910	90
TECHNICAL	37,232	1,201	568,280	2,681	605,512	2,492	1,240		304,192	1,252
ISM / ISO Expenses	-	-	-	-	-	-	0		-	n/a
Communication Expenses	3,231	104	17,812	84	21,043	87	60		6,463	27
Legal & Registry	-	-	22,533	106	22,533	93	200		(26,067)	(107)
Management Fees	19,685	635	134,620	635	154,305	635	635		-	0
Miscellaneous	-	-	1,870	9	1,870	8	5		655	3
Tonnage Tax	610	20	4,170	20	4,780	20	20		(80)	(0)
OVERHEADS	23,526	759	181,005	854	204,531	842	920		(19,029)	(78)
RUNNING EXPENSES (excl D/D provision)	182,430	5,885	1,757,423	8,290	1,939,853	7,983	7,260		175,673	723
Extraordinary Costs/Damages	-	0.0	-	-	-	-	-		-	n/a
TOTAL EXPENSES	182,430	5,885	1,757,423	8,290	1,939,853	7,983	7,260		175,673	723



	ACTUAL MONTH	YTD previous	YTD
Total Running Hours	116.5	2778.9	2895.4
Indicative Ratio:			
Lubricants consumption per running hour	20	23	23

PGC PATREAS RUNNING COSTS (Unaudited Management Report)											
PATREAS MARITIME LTD	ACTUAL MONTH August 2021		YTD previous 1/1/2021-31/07/2021		YTD 1/1/2021-31/08/2021		BUDGET For 2021	DIFFERENCE 1/1/2021-31/08/2021			
COST BREAKDOWN	Total Days: 31		Total Days: 212		Total Days: 243			Total Days: USD Lumpsum			
	USD	\$/pd	USD Lumpsum	\$/pd	USD Lumpsum	\$/pd	USD/Day	USD	\$/pd	%age	% of total
Crew Manning	1,430	46	11,410	54	12,840	53	60	(1,740)	(7)	-12%	-0.15%
Crew Medical	-	-	1,852	9	1,852	8	15	(1,793)	(7)	-49%	-0.16%
Additional Overtime	-	-	-	-	-	-	0	-	-	#DIV/0!	0.00%
Crew Other	127	4	16,120	76	16,247	67	70	(763)	(3)	-4%	-0.07%
Crew Travel	10,805	349	11,849	56	22,654	93	90	784	3	4%	0.07%
Victualling	4,500	145	32,123	152	36,623	151	160	(2,257)	(9)	-6%	-0.20%
Basic Wages	72,474	2,338	483,849	2,282	556,323	2,289	2,350	(14,727)	(61)	-3%	-1.29%
CREW	89,336	2,882	557,203	2,628	646,539	2,661	2,745	(20,496)	(84)	-3%	-1.80%
Cabin Stores	-	-	1,338	6	1,338	6	10	(1,092)	(4)	-45%	-0.10%
Chemicals & Gases	146	5	3,512	17	3,658	15	15	13	0	0%	0.00%
Deck Stores	1,044	34	11,019	52	12,063	50	80	(7,377)	(30)	-38%	-0.65%
Engine Stores	-	-	6,449	30	6,449	27	30	(841)	(3)	-12%	-0.07%
Lubricants	1,787	58	11,402	54	13,189	54	90	(8,681)	(36)	-40%	-0.76%
Paints	430	14	4,758	22	5,188	21	25	(887)	(4)	-15%	-0.08%
Other supplies (Launch, garbage etc)	-	-	11,445	54	11,445	47	20	6,585	27	135%	0.58%
SUPPLIES	3,407	110	49,923	235	53,330	219	270	(12,280)	(51)	-19%	-1.66%
FD&D	952	31	7,816	37	8,768	36	30	(95,000)	6	20%	0.13%
Hull & Machinery	3,727	120	24,775	117	28,502	117	125	(1,873)	(8)	-6%	-0.16%
Loss of Hire insurance premium	1,396	45	9,464	45	10,860	45	45	-75	(0)	0%	-0.01%
P&I	3,189	103	24,631	116	27,820	114	105	2,305	9	9%	0.20%
War Risks / Other	248	8	1,239	6	1,487	6	15	(2,158)	(9)	-59%	-0.19%
INSURANCE	9,512	307	67,925	320	77,437	319	320	(323)	(1)	0%	-0.03%
Deck Repairs & Spares	-	-	109	1	109	0	10	(2,321)	(10)	-96%	-0.20%
Engine Repairs & Spares	8,468	273	37,809	178	46,277	190	250	(14,473)	(60)	-24%	-1.27%
Navais/Other Repairs & Spares	2,735	88	8,086	38	10,821	45	25	4,746	20	78%	0.42%
Survey Fees	12,773	412	46,432	219	59,205	244	200	10,605	44	22%	0.93%
Superintendent Expenses	1,293	42	3,929	19	5,222	21	30	(2,068)	(9)	-28%	-0.18%
Repair Teams	-	-	861	4	861	4	10	(1,569)	(6)	-65%	-0.14%
Vetting Inspections	-	-	8,208	39	8,208	34	65	(7,587)	(31)	-48%	-0.67%
TECHNICAL	25,269	815	105,434	497	130,703	538	590	(12,667)	(52)	-9%	-1.11%
ISM / ISO Expenses	-	-	-	-	-	-	0	-	-	n/a	0.00%
Communication Expenses	6,001	194	13,202	62	19,203	79	70	2,193	9	13%	0.19%
Legal & Registry	-	-	22,827	108	22,827	94	40	13,107	54	135%	1.15%
Management Fees	19,685	635	134,620	635	154,305	635	635	-	-	0%	0.00%
Miscellaneous	-	-	1,501	7	1,501	6	5	286	1	24%	0.03%
Tonnage Tax	311	10	2,131	10	2,442	10	10	12	0	0%	0.00%
OVERHEADS	25,997	839	174,281	822	200,278	824	760	15,598	64	8%	1.37%
RUNNING EXPENSES (excl D/D provision)	153,521	4,952	954,766	4,504	1,108,287	4,561	4,685	(30,168)	(124)	-2.6%	-3.23%
Extraordinary Costs/Damages	-	0.0	-	-	-	-	-	-	-	n/a	
TOTAL	153,521	4,952	954,766	4,504	1,108,287	4,561	4,685	(30,168)	(124)	-2.6%	
TOTAL EXPENSES	153,521	4,952	954,766	4,504	1,108,287	4,561	4,685	(30,168)	(124)	-3%	-3.23%



Total Running Hours ACTUAL MONTH YTD previous YTD
417 2401 2818

Indicative Ratio:

Lubricants consumption per running hour 4 5 5

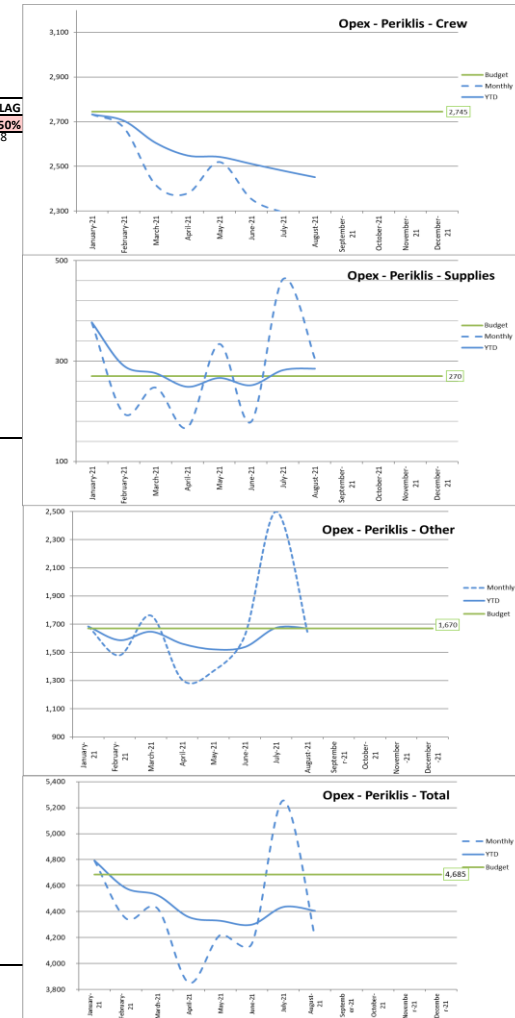
PGC PERIKLIS RUNNING COSTS (Unaudited Management Report)										
PERIKLIS MARITIME LTD	ACTUAL MONTH August 2021		YTD previous 1/1/2021-31/07/2021		YTD 1/1/2021-31/08/2021		BUDGET For 2021	DIFFERENCE 1/1/2021-31/08/2021		
COST BREAKDOWN	Total Days: 31		Total Days: 212		Total Days: 243		USD/Day	Total Days: USD Lumpsum		
	USD	\$/pd	USD	\$/pd	USD	\$/pd		USD	\$/pd	%age
										RED FLAG 1.50% 70.28
Crew Manning	1,430	46	12,100	57	13,530	56	60	(1,050)	(4)	-7%
Crew Medical	-	-	2,685	13	2,685	11	15	(960)	(4)	-26%
Additional Overtime	-	-	-	-	-	-	0	-	-	#DIV/0!
Crew Other	127	4	11,523	54	11,650	48	70	(5,360)	(22)	-32%
Crew Travel	-	-	10,246	48	10,246	42	90	(11,624)	(48)	-53%
Victualling (1)	4,700	152	33,765	159	38,465	158	160	(415)	(2)	-1%
Basic Wages	63,610	2,052	455,375	2,148	518,985	2,136	2,350	(52,065)	(214)	-9%
CREW	69,867	2,254	525,694	2,480	595,561	2,451	2,745	(71,474)	(294)	-11%
Cabin Stores	89	3	1,248	6	1,337	6	10	(1,093)	(4)	-45%
Chemicals & Gases	370	12	1,643	8	2,013	8	15	(1,632)	(7)	-45%
Deck Stores	4,430	143	13,125	62	17,555	72	80	(1,885)	(8)	-10%
Engine Stores	886	29	7,397	35	8,283	34	30	993	4	14%
Lubricants	2,597	84	21,170	100	23,767	98	90	1,897	8	9%
Paints	1,073	35	4,592	22	5,665	23	25	(410)	(2)	-7%
Other supplies (Launch, garbage etc)	-	-	10,463	49	10,463	43	20	5,603	23	115%
SUPPLIES	9,445	305	59,638	281	69,083	284	270	3,473	14	5%
FD&D	952	31	7,816	37	8,768	36	30	1,478	6	20%
Hull & Machinery	3,727	120	24,775	117	28,502	117	125	(1,873)	(8)	-6%
Loss of Hire insurance premium	1,396	45	9,464	45	10,860	45	45	-75	(0)	(0)
P&I	3,189	103	24,631	116	27,820	114	105	2,305	9	9%
War Risks / Other	248	8	1,239	6	1,487	6	15	(2,158)	(9)	-59%
INSURANCE	9,512	307	67,925	320	77,437	319	320	(323)	(1)	0%
Deck Repairs & Spares	-	-	3,476	16	3,476	14	10	1,046	4	43%
Engine Repairs & Spares	10,941	353	70,388	332	81,329	335	250	20,579	85	34%
Navais/Other Repairs & Spares	5,118	165	5,685	27	10,803	44	25	4,728	19	78%
Survey Fees	555	18	37,791	178	38,346	158	200	(10,254)	(42)	-21%
Superintendent Expenses	1,293	42	3,929	19	5,222	21	30	(2,068)	(9)	-28%
Repair Teams	-	-	-	-	-	-	10	(2,430)	(10)	-100%
Vetting Inspections	-	-	7,221	34	7,221	30	65	(8,574)	(35)	-54%
TECHNICAL	17,907	578	128,490	606	146,397	602	590	3,027	12	2%
ISM / ISO Expenses	-	-	-	-	-	-	0	-	-	n/a
Communication Expenses	3,490	113	12,879	61	16,369	67	70	(641)	(3)	-4%
Legal & Registry	-	-	7,721	36	7,721	32	40	(1,999)	(8)	-21%
Management Fees	19,685	635	134,620	635	154,305	635	635	-	-	0%
Miscellaneous	131	4	1,370	6	1,501	6	5	286	1	24%
Tonnage Tax	311	10	2,131	10	2,442	10	10	12	0	0%
OVERHEADS	23,617	762	158,721	749	182,338	750	760	(2,342)	(10)	-1%
RUNNING EXPENSES (excl D/D provision)	130,348	4,205	940,468	4,436	1,070,816	4,407	4,685	(67,639)	(278)	-5.9%
Extraordinary Costs/Damages	-	0.0	-	-	-	-	-	-	-	n/a
TOTAL	130,348	4,205	940,468	4,436	1,070,816	4,407	4,685	(67,639)	(278)	-5.9%
TOTAL EXPENSES	130,348	4,205	940,468	4,436	1,070,816	4,407	4,685	(67,639)	(278)	-6%
Notes: 1) provision										

Total Running Hours ACTUAL MONTH YTD previous YTD

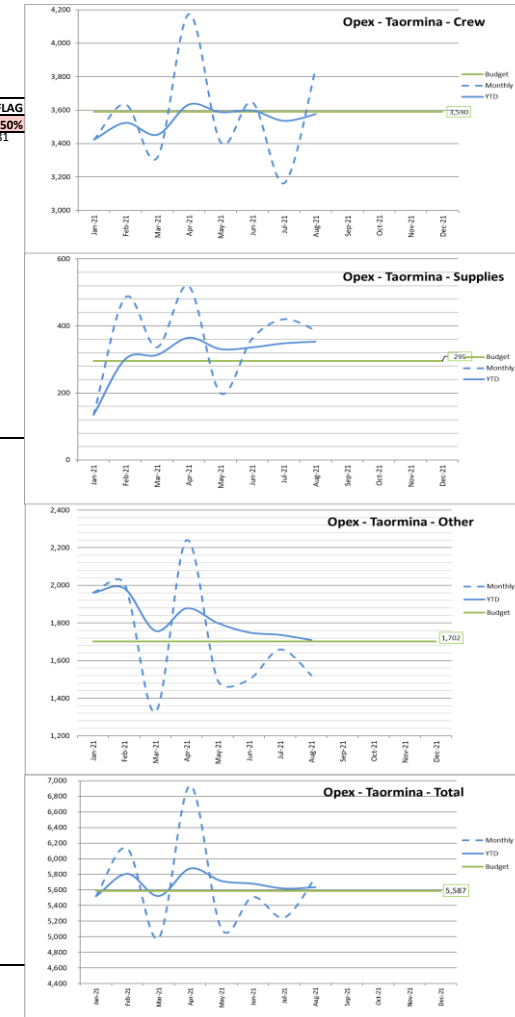
491 2501.3 2992.3

Indicative Ratio:

Lubricants consumption per running hour 5 8 8



PGC TAORMINA RUNNING COSTS (Unaudited Management Report)										
TAORMINA MARITIME LTD	ACTUAL MONTH August 2021		YTD previous 1/1/2021-31/07/2021		YTD 1/1/2021-31/08/2021		BUDGET For 2021	DIFFERENCE 1/1/2021-31/08/2021		
COST BREAKDOWN	Total Days:	31	Total Days:	212	Total Days:	243		Total Days: USD Lumpsum		
	USD	\$/pd	USD	\$/pd	USD	\$/pd	USD/Day	USD	\$/pd	%age
Crew Manning	1,935	62	13,282	63	15,217	63	60	637	3	4%
Crew Medical	-	-	1,567	7	1,567	6	10	(863)	(4)	-36%
Additional Overtime	-	-	-	-	-	-	0	-	-	#DIV/0!
Crew Other	327	11	12,328	58	12,655	52	80	(6,785)	(28)	-35%
Crew Travel	8,516	275	14,756	70	23,272	96	120	(5,888)	(24)	-20%
Victualling	5,235	169	38,722	183	43,957	181	170	2,647	11	6%
Basic Wages	103,385	3,335	668,839	3,155	772,224	3,178	3,150	6,774	28	1%
CREW	119,398	3,852	749,494	3,535	868,892	3,576	3,590	(3,478)	(14)	0%
Cabin Stores	143	5	1,704	8	1,847	8	10	(583)	(2)	-24%
Chemicals & Gases	646	21	4,785	23	5,431	22	20	571	2	12%
Deck Stores	1,773	57	14,465	68	16,238	67	65	443	2	3%
Engine Stores	-	-	9,137	43	9,137	38	40	(583)	(2)	-6%
Lubricants	4,038	130	13,327	63	17,365	71	75	(860)	(4)	-5%
Paints	439	14	2,612	12	3,051	13	15	(594)	(2)	-16%
Other supplies (Launch, garbage etc)	4,956	160	27,652	130	32,608	134	70	15,598	64	92%
SUPPLIES	11,995	387	73,682	348	85,677	353	295	13,992	58	20%
FD&D	953	31	8,013	38	8,966	37	30	(95,000)	7	23%
Hull & Machinery	3,978	128	26,446	125	30,424	125	130	(1,166)	(5)	-4%
Loss of Hire insurance premium	1,776	57	12,045	57	13,821	57	60	-759	(3)	(0)
P&I	3,289	106	25,402	120	28,691	118	110	1,961	8	7%
War Risks / Other	292	9	1,330	6	1,622	7	10	(808)	(3)	-33%
INSURANCE	10,288	332	73,236	345	83,524	344	340	904	4	1%
Deck Repairs & Spares	593	19	5,238	25	5,831	24	15	2,186	9	60%
Engine Repairs & Spares	2,063	67	79,384	374	81,447	335	300	8,547	35	12%
Navais/Other Repairs & Spares	5,681	183	1,033	5	6,714	28	25	639	3	11%
Survey Fees	3,074	99	37,509	177	40,583	167	170	(727)	(3)	-2%
Superintendent Expenses	1,293	42	3,929	19	5,222	21	30	(2,068)	(9)	-28%
Repair Teams	-	-	-	-	-	-	10	(2,430)	(10)	-100%
Vetting Inspections	-	-	10,000	47	10,000	41	50	(2,150)	(9)	-18%
TECHNICAL	12,704	410	137,093	647	149,797	616	600	3,997	16	3%
ISM / ISO Expenses	-	-	-	-	-	-	-	-	-	n/a
Communication Expenses	4,119	133	13,006	61	17,125	70	70	115	0	1%
Legal & Registry	-	-	6,557	31	6,557	27	40	(3,163)	(13)	-33%
Management Fees	19,685	635	134,620	635	154,305	635	635	-	-	0%
Miscellaneous	-	-	1,370	6	1,370	6	5	155	1	13%
Tonnage Tax	360	12	2,459	12	2,819	12	12	(97)	(0)	-0%
OVERHEADS	24,164	779	158,012	745	182,176	750	762	(2,990)	(12)	-2%
RUNNING EXPENSES (excl D/D provision)	178,549	5,760	1,191,517	5,620	1,370,066	5,638	5,587	12,425	51	0.9%
Extraordinary Costs/Damages	-	0.0	-	-	-	-	-	-	-	n/a
TOTAL	178,549	5,760	1,191,517	5,620	1,370,066	5,638	5,587	12,425	51	0.9%
TOTAL EXPENSES	178,549	5,760	1,191,517	5,620	1,370,066	5,638	5,587	12,425	51	1%



Total Running Hours ACTUAL MONTH YTD previous YTD

425 2229 2654

Indicative Ratio:

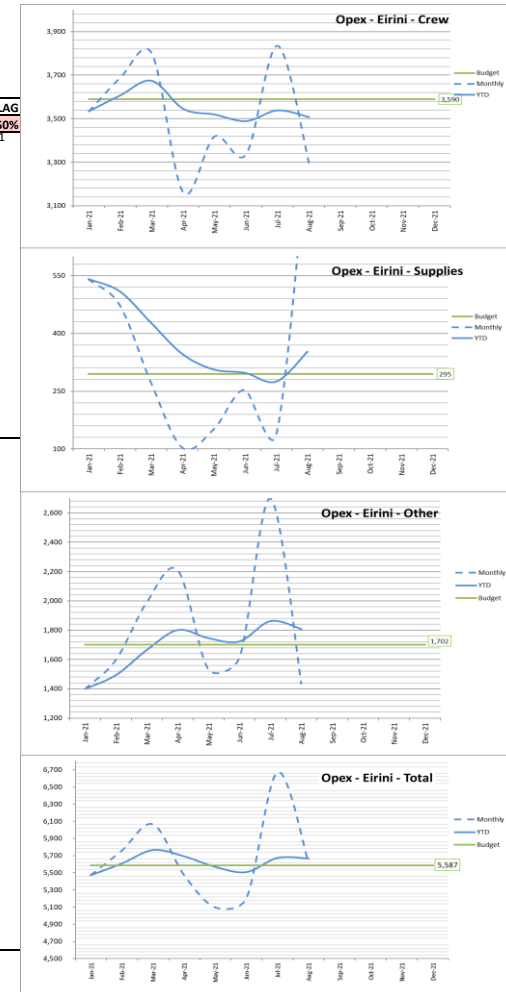
Lubricants consumption per running hour 10 6 7

PGC EIRINI RUNNING COSTS (Unaudited Management Report)											
EIRINI MARITIME LTD											
COST BREAKDOWN	ACTUAL MONTH August 2021		YTD previous 1/1/2021-31/07/2021		YTD 1/1/2021-31/08/2021		BUDGET For 2021		DIFFERENCE 1/1/2021-31/08/2021		
	Total Days: 31		Total Days: 212		Total Days: 243				Total Days: USD Lumpsum		
	USD	\$/pd	USD Lumpsum	\$/pd	USD Lumpsum	\$/pd	USD/Day		USD	\$/pd	%age
Crew Manning	2,133	69	14,630	69	16,763	69	60		2,183	9	15%
Crew Medical	1,788	58	4,203	20	5,991	25	10		3,561	15	147%
Additional Overtime	-	-	-	-	-	-	0		-	-	#DIV/0!
Crew Other	5,258	170	26,830	127	32,088	132	80		12,648	52	65%
Crew Travel	-	-	28,593	135	28,593	118	120		(567)	(2)	-2%
Victualling	5,500	177	35,150	166	40,650	167	170		(660)	(3)	-2%
Basic Wages	87,598	2,826	640,713	3,022	728,311	2,997	3,150		(37,139)	(153)	-5%
CREW	102,277	3,299	750,119	3,538	852,396	3,508	3,590		(19,974)	(82)	-2%
Cabin Stores	612	20	1,293	6	1,905	8	10		(525)	(2)	-22%
Chemicals & Gases	998	32	5,345	25	6,343	26	20		1,483	6	31%
Deck Stores	9,834	317	19,558	92	29,392	121	65		13,597	56	86%
Engine Stores	1,739	56	5,789	27	7,528	31	40		(2,192)	(9)	-23%
Lubricants	13,340	430	20,753	98	34,093	140	75		15,868	65	87%
Paints	454	15	1,555	7	2,009	8	15		(1,636)	(7)	-45%
Other supplies (Launch, garbage etc)	361	12	4,382	21	4,743	20	70		(12,267)	(50)	-72%
SUPPLIES	27,338	882	58,675	277	86,013	354	295		14,328	59	20%
FD&D	953	31	8,013	38	8,966	37	30		(95,000)	7	23%
Hull & Machinery	3,980	128	26,446	125	30,426	125	130		(1,164)	(5)	-4%
Loss of Hire insurance premium	1,806	58	12,749	60	14,555	60	60		(25)	(0)	0%
P&I	3,289	106	25,402	120	28,691	118	110		1,961	8	7%
War Risks / Other	439	14	2,351	11	2,790	11	10		360	1	15%
INSURANCE	10,467	338	74,961	354	85,428	352	340		2,808	12	3%
Deck Repairs & Spares	-	-	6,679	32	6,679	27	15		3,034	12	83%
Engine Repairs & Spares	2,728	88	80,309	379	83,037	342	300		10,137	42	14%
Navais/Other Repairs & Spares	2,734	88	5,541	26	8,275	34	25		2,200	9	36%
Survey Fees	3,397	110	49,781	235	53,178	219	170		11,868	49	29%
Superintendent Expenses	1,293	42	10,111	48	11,404	47	30		4,114	17	56%
Repair Teams	-	-	394	2	394	2	10		(2,036)	(9)	-84%
Vetting Inspections	-	-	19,858	94	19,858	82	50		7,708	32	63%
TECHNICAL	10,152	327	172,673	814	182,825	752	600		37,025	152	25%
ISM / ISO Expenses	-	-	-	-	-	-	0		-	-	n/a
Communication Expenses	3,067	99	12,169	57	15,236	63	70		(1,774)	(7)	-10%
Legal & Registry	-	-	(3,951)	(19)	(3,951)	(16)	40		(13,671)	(56)	-141%
Management Fees	19,685	635	134,620	635	154,305	635	635		-	-	0%
Miscellaneous	750	24	1,501	7	2,251	9	5		1,036	4	85%
Tonnage Tax	360	12	2,459	12	2,819	12	12		(97)	(0)	-3%
OVERHEADS	23,862	770	146,798	692	170,660	702	762		(14,506)	(60)	-8%
RUNNING EXPENSES (excl D/D provision)	174,096	5,616	1,203,226	5,676	1,377,322	5,668	5,587		19,681	81	1.4%
Extraordinary Costs/Damages	-	-	-	-	-	-	-		-	-	n/a
TOTAL	174,096	5,616	1,203,226	5,676	1,377,322	5,668	5,587		19,681	81	1.4%
Note:											

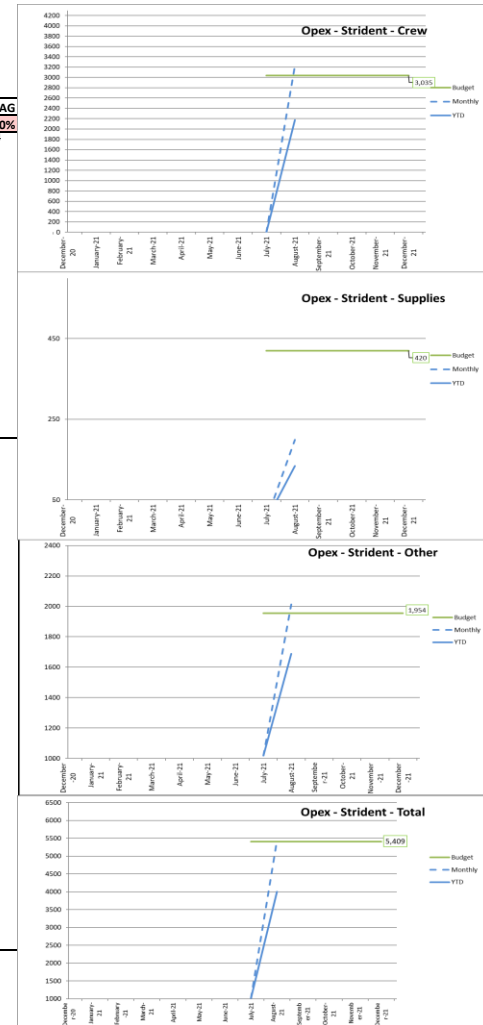
	ACTUAL MONTH	YTD previous	YTD
Total Running Hours	533	2538	3071

Indicative Ratio:

Lubricants consumption per running hour	25	8	11
---	----	---	----



PGC STRIDENT FORCE												
RUNNING COSTS (Unaudited Management Report)												
PGC STRIDENT FORCE	ACTUAL MONTH August 2021				YTD previous 16/7/21-31/7/21		YTD 16/7/2021-31/8/2021		BUDGET For 2021	DIFFERENCE 16/7/2021-31/8/2021		
COST BREAKDOWN	Total Days: 31		Total Days: 15		Total Days: 46		USD/Day	Total Days: USD Lumpsum			% of total	RED FLAG
	USD	\$/pd	USD Lumpsum	\$/pd	USD Lumpsum	\$/pd		USD	\$/pd	%age		
Crew Manning	2,300	74	-	-	2,300	50	75	(1,150)	(25)	-33%	-0.46%	X
Crew Medical	-	-	-	-	-	-	10	(460)	(10)	-100%	-0.18%	
Additional Overtime	1,153	37	-	-	1,153	25	35	(457)	(10)	-28%	-0.18%	
Crew Other	-	-	-	-	-	-	110	(5,060)	(110)	-100%	-2.03%	
Crew Travel	10,873	351	-	-	10,873	236	110	5,813	126	115%	2.34%	
Victualling (1)	5,000	161	-	-	5,000	109	165	(2,590)	(56)	-34%	-1.04%	
Basic Wages	80,807	2,607	-	-	80,807	1,757	2,530	(35,573)	(773)	-31%	-14.30%	
CREW	100,133	3,230	-	-	100,133	2,177	3,035	(39,477)	(858)	-28%	-15.87%	
Cabin Stores	194	6	-	-	194	4	10	(266)	(6)	-58%	-0.11%	
Chemicals & Gases	317	10	-	-	317	7	30	(1,063)	(23)	-77%	-0.43%	
Deck Stores	775	25	-	-	775	17	90	(3,365)	(73)	-81%	-1.35%	
Engine Stores	-	-	-	-	-	-	70	(3,220)	(70)	-100%	-1.29%	
Lubricants	3,917	126	-	-	3,917	85	175	(4,133)	(90)	-51%	-1.66%	
Paints	954	31	-	-	954	21	25	(196)	(4)	-17%	-0.08%	
Other supplies (Launch, garbage etc)	-	-	-	-	-	-	20	(920)	(20)	-100%	-0.37%	
SUPPLIES	6,157	199	-	-	6,157	134	420	(13,163)	(286)	-68%	-4.92%	
FD&D	1,025	33	546	36	1,571	34	35	(95,000)	(1)	-2%	-0.02%	
Hull & Machinery	3,612	117	1,926	128	5,538	120	125	(212)	(5)	-4%	-0.09%	
Loss of Hire insurance premium	1,552	50	828	55	2,380	52	50	80	2	3%	0.03%	
P&I	3,678	119	1,961	131	5,639	123	125	(111)	(2)	-2%	-0.04%	
War Risks / Other	21	1	11	1	32	1	10	(428)	(9)	-93%	-0.17%	
INSURANCE	9,887	319	5,273	352	15,160	330	345	(710)	(15)	-4%	-0.29%	
Deck Repairs & Spares	322	10	-	-	322	7	40	(1,518)	(33)	-83%	-0.61%	
Engine Repairs & Spares	4,343	140	-	-	4,343	94	515	(19,347)	(421)	-82%	-7.78%	
Navais/Other Repairs & Spares	571	18	-	-	571	12	50	(1,729)	(38)	-75%	-0.69%	
Survey Fees	1,829	59	-	-	1,829	40	180	(6,451)	(140)	-78%	-2.59%	
Superintendent Expenses	644	21	-	-	644	14	25	(506)	(11)	-44%	-0.20%	
Repair Teams	-	-	-	-	-	-	10	(460)	(10)	-100%	-0.18%	
Vetting Inspections	-	-	-	-	-	-	50	(2,300)	(50)	-100%	-0.92%	
TECHNICAL	7,709	249	-	-	7,709	168	870	(32,311)	(702)	-81%	-12.99%	
ISM / ISO Expenses	-	-	-	-	-	-	0	-	-	n/a	0.00%	
Communication Expenses	101	3	-	-	101	2	70	(3,119)	(68)	-97%	-1.25%	
Legal & Registry	25,008	807	470	31	25,478	554	10	25,018	544	5439%	10.05%	
Management Fees	19,685	635	9,525	635	29,210	635	635	-	-	0%	0.00%	
Miscellaneous	-	-	-	-	-	-	9	(414)	(9)	-100%	-0.17%	
Tonnage Tax	-	-	-	-	-	-	15	(690)	(15)	-100%	-0.28%	
OVERHEADS	44,794	1,445	9,995	666	54,789	1,191	739	20,795	452	61%	8.36%	
RUNNING EXPENSES (excl D/D provision)	168,680	5,441	15,268	1,018	183,948	3,999	5,409	(64,866)	(1,410)	-26.1%	-25.70%	
Extraordinary Costs/Damages	-	-	-	-	-	-	-	-	-	n/a		
TOTAL	168,680	5,441	15,268	1,018	183,948	3,999	5,409	(64,866)	(1,410)	-26.1%		
Note: 1. provisional amount												



	ACTUAL MONTH	YTD previous	YTD
Total Running Hours	227.1		227.1
Indicative Ratio:			
Lubricants consumption per running hour	17	#DIV/0!	17