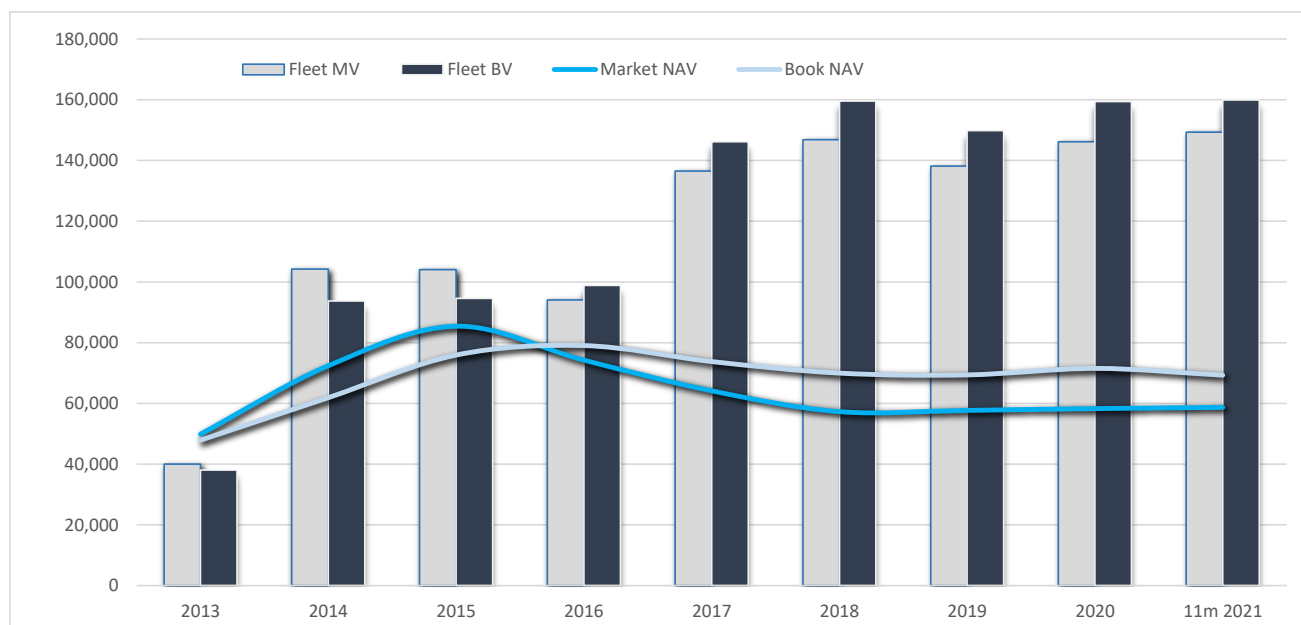
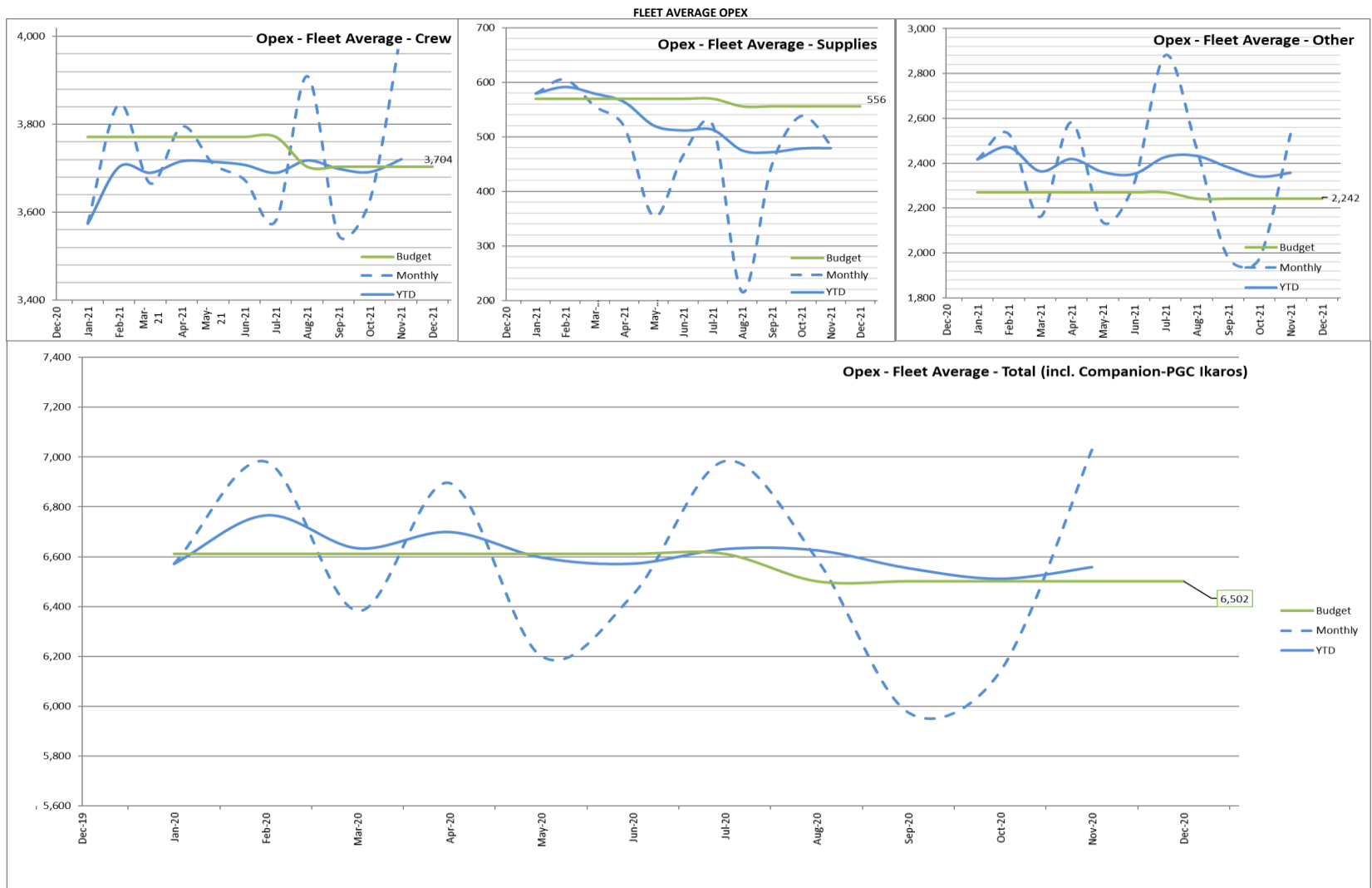


Period	1 m		Monthly																				Monthly Report						
From	01/11/2021		30 days																				In USD						
To	30/11/2021																												
Financial Results				PGC MARINA		ASPROPYRGOS		PGC ALEXANDRIA		TOTAL TANKERS		PGC ARATOS		PGC STRIDENT FORCE		PGC EIRINI		PGC PATREAS		PGC PERIKLIS		PGC TAORMINA		TOTAL LPGS		PGC Holding		GROUP consol	
				\$	\$/d	\$	\$/d	\$	\$/d	\$	\$/d	\$	\$/d	\$	\$/d	\$	\$/d	\$	\$/d	\$	\$/d	\$	\$/d	\$	\$/d	\$	\$	USD	
OPERATING REVENUES				389,731	12,991	413,259	13,775	504,169	16,806	1,307,159		407,821	13,594	307,917	10,264	400,475	13,349	313,401	10,447	313,625	10,454	444,715	14,824	2,187,954					3,495,113
Less: Voyage Expenses				(5,589)	(186)	(7,660)	(255)	(10,026)	(334)	(23,275)	(5,266)	(176)	(1,469)	(49)	(2,991)	(100)	(3,683)	(123)	(3,999)	(133)	(2,905)	(97)	(20,313)					(43,588)	
Less: Commissions				(4,872)	(162)	(5,165)	(172)	(6,302)	(210)	(16,339)	(5,212)	(177)	(4,029)	(134)	(4,985)	(166)	(4,063)	(135)	(4,062)	(135)	(5,641)	(188)	(28,092)					(44,431)	
NET REVENUES				379,370		400,434		487,840		1,267,544		397,243		302,419		392,499		305,655		305,564		436,169		2,139,549				3,407,093	
TCE (\$/month, \$/d, operating only)				395,144	12,991	418,999	13,775	511,171	16,806	14,524		412,485	13,594	312,194	10,264	406,037		317,754		317,981		450,892		269,521					
Operating Expenses				(222,703)	(7,423)	(272,024)	(9,067)	(304,799)	(10,160)	(799,526)		(164,002)	(5,467)	(125,858)	(4,195)	(181,798)	(6,060)	(147,798)	(4,927)	(184,934)	(6,164)	(169,544)	(5,651)	(973,935)				(1,773,461)	
Technical & financial Management fees				(19,050)	(635)	(19,050)	(635)	(19,050)	(635)	(57,150)		(19,050)	(635)	(19,050)	(635)	(19,050)	(635)	(19,050)	(635)	(19,050)	(635)	(19,050)	(635)	(114,300)			(13,750)	(185,200)	
Charter Hire Expenses				0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	1			1		
G&A costs				0	0	0	0	(4,75)	(16)	(475)		0	0	0	0	0	0	0	0	0	0	0	0	0			(475)		
EBITDA				137,517	4,584	109,360	3,645	163,516	5,451	410,393		214,191	7,140	157,512	5,250	191,651	6,388	138,807	4,627	101,580	3,386	247,575	8,253	1,051,315		(13,750)		1,447,959	
Interest expense/income (net)				(21,351)	(712)	(19,529)	(651)	(16,511)	(550)	(57,391)		(23,196)	(773)	(21,133)	(704)	(49,740)	(1,658)	(43,026)	(1,434)	(43,025)	(1,388)	(48,669)	(1,570)	(228,789)			230	(285,950)	
Other finance expenses				(68)	(2)	0	0	(1,020)	(34)	(1,088)		(320)	(11)	0	0	(15,480)	(516)	(16)	(1)	(30)	(1)	(52)	(2)	(15,898)			0	(16,986)	
Depreciation				(61,179)	(2,039)	(80,320)	(2,677)	(59,995)	(2,000)	(201,494)		(106,293)	(3,543)	(63,851)	(2,128)	(87,428)	(2,914)	(72,733)	(2,424)	(72,562)	(2,419)	(87,168)	(2,906)	(490,035)			0	(691,529)	
Amortisation (deferred ss/dd)				(51,485)	(1,716)	(37,440)	(1,248)	(16,543)	(551)	(105,468)		(59,227)	(1,974)	0	0	0	0	0	0	0	0	0	(59,227)			0	(164,695)		
Other Income/ Expense, net				(612)	(20)	289	10	3,645	122	3,322		119	4	(4,314)	(144)	551	18	266	9	(3,820)	(127)	1,698	57	(5,500)		1,252		(926)	
NET (operating) EARNINGS				2,822	94	(27,640)	(921)	73,092	2,436	48,274		25,274	842	68,214	2,274	39,553	1,318	23,298	777	(17,857)	(595)	113,384	3,779	251,866		(12,268)		287,872	
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		
Extra dep'n for new buildings				0	0	0	0	0	0	0		0	0	0	0	(2,538)		(2,164)		(2,296)		(2,174)		(9,172)			0	(9,172)	
NET CONSOLIDATED EARNINGS				2,822	94	(27,640)	(921)	73,092	2,436	48,274		25,274		68,214	2,274	37,015	1,234	21,134	704	(20,153)	(672)	111,210	3,707	242,694		(12,268)		278,700	
Monthly TCE																													

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	159,422	146,182	58,285
11m 2021	71,500	-2,150	0	-75	-2,200	69,300	159,906	149,291	58,685
YTD	71,500	6,088	-7,177	-1,111			Investment less Divies		64,323



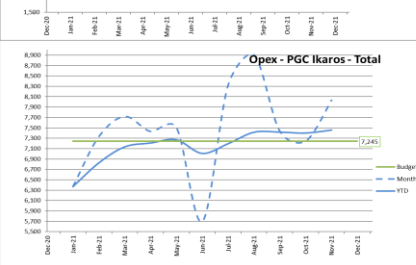
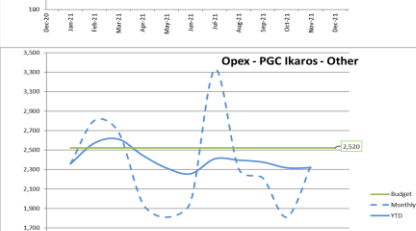
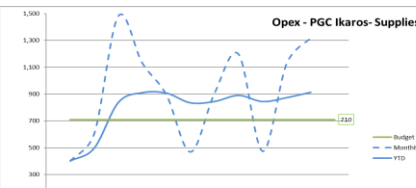
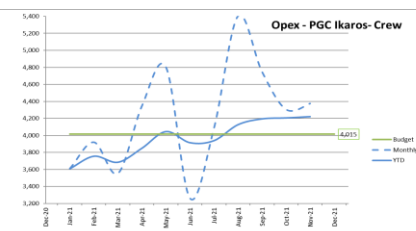


PGC IKAROS									
November 2021	ACTUAL MONTH November 2021		YTD previous 01/01/2021-30/11/2021		YTD 01/01/2021-30/11/2021		BUDGET For 2021	VARIANCES 01/01/2021-30/11/2021	
OPEX BREAKDOWN	Total Days: 30	USD \$/nd	Total Days: 304	USD Lumpsum	Total Days: 334	USD Lumpsum	USD/Day	USD	\$/nd %age
Crew Manning	1,888	63	21,022	69	22,911	69	70	(469)	(1) -2%
Crew Medical **	5,946	198	45,714	150	51,660	155	25	43,310	130 519%
Additional Overtime	1,619	54	14,937	49	16,556	50	60	(3,484)	(10) -17%
Crew Other	3,302	110	54,402	179	57,704	173	135	12,614	38 28%
Crew Travel	3,345	112	43,016	142	46,361	139	185	(15,429)	(46) -25%
Victualing	10,468	349	66,248	218	76,717	230	240	(3,444)	(10) -4%
Basic Wages	104,677	3,489	1,033,611	3,400	1,138,288	3,408	3,300	36,088	108 3%
CREW	131,246	4,375	1,278,951	4,207	1,410,197	4,222	4,015	69,187	207 5%
Cabin Stores	1,033	34	3,652	12	4,686	14	20	(1,995)	(6) -30%
Chemicals & Gases	1,760	59	14,413	47	16,174	48	50	(526)	(2) -3%
Deck Stores	14,307	477	57,597	189	71,904	215	155	20,134	60 39%
Engine Stores (**)	10,590	353	25,228	83	35,818	107	75	10,768	32 43%
Lubricants	10,267	342	140,971	464	151,238	453	360	30,998	93 26%
Paints	1,556	52	23,279	77	24,835	74	50	8,135	24 49%
SUPPLIES	39,514	1,317	265,140	872	304,654	912	710	67,514	202 28%
Deck Repairs & Spares	418	14	28,908	95	29,326	88	40	15,966	48 120%
Engine Repairs & Spares	11,888	396	123,715	407	135,603	406	500	(31,397)	(94) -19%
Navalids/Other Repairs & Spares	-	-	7,666	25	7,666	23	80	(19,054)	(57) -71%
Survey Fees	10,004	333	80,731	266	90,735	272	250	7,235	22 9%
Superintendant Expenses	2,310	77	6,491	21	8,801	26	50	(7,899)	(24) -47%
Repair Teams	-	-	-	-	-	-	10	(3,340)	(10) -100%
Vetting Inspections	5,280	176	20,314	67	25,594	77	60	5,554	17 28%
Provisional account technical	-	-	-	-	-	-	-	-	-
TECHNICAL	29,900	997	267,826	881	297,726	891	990	(32,934)	(99) -10%
ISM / ISO Expenses	-	-	-	-	-	-	0	-	- n/a
Communication Expenses	205	7	9,781	32	9,986	30	90	(20,074)	(60) -67%
Legal & Registry	-	-	1,182	4	1,182	4	5	(488)	(1) -29%
Management Fees	19,050	635	193,040	635	212,090	635	635	-	- 0%
Miscellaneous	-	-	1,370	5	1,370	4	10	(1,970)	(6) -59%
Tonnage Tax	2,146	72	21,742	72	23,888	72	70	-	-
OVERHEADS	21,401	713	227,115	747	248,516	744	810	(22,024)	(66) -8%
RUNNING EXPENSES (excl Insurances)	222,061	7,402	2,039,032	6,707	2,261,093	6,770	6,525	81,743	245 4%
INSURANCES									
FD&D	1,025	34	11,315	37	12,339	37	40	(1,021)	(3) -8%
Hull & Machinery	3,927	131	40,896	135	44,823	134	150	(5,277)	(16) -11%
Loss of Earnings	2,092	70	21,074	69	23,166	69	100	(10,234)	(31) -31%
P&I *	11,408	380	126,153	415	137,561	412	410	621	2 0%
War Risks / Other	462	15	10,276	34	10,739	32	20	4,059	12 61%
INSURANCE COSTS	18,914	630	209,713	690	228,627	685	720	(11,853)	(35) -5%
TOTAL EXPENSES	240,975	8,032	2,248,745	7,397	2,489,720	7,454	7,245	69,890	209 3%
* provision									

M/E Steaming Hours	304	4,065	4,369
M/E Maneuvering Hours	196	390	586
Total Running Hours	500	4,455	4,955
	16.67	82.51	91.76

Ratio:
Lubricant cost per hour

21	32	31
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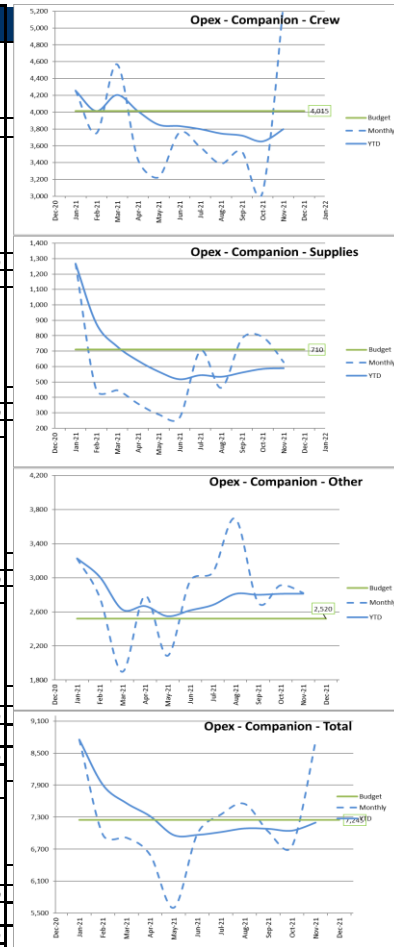


M/T COMPANION										
November 21	ACTUAL MONTH		YTD previous		YTD		BUDGET	VARIANCES		
	November 2021		1/01/2021-31/10/2021		1/01/2021-30/11/2021		For 2021	1/01/2021-30/11/2021		
OPEX BREAKDOWN	Total Days: 30		Total Days: 304		Total Days: 334			USD	\$/pd	%age
	USD	\$/pd	USD Lumpsum	\$/pd	USD Lumpsum	\$/pd	USD/Day			
Crew Manning	4,059	135	21,468	71	25,527	76	70	2,147	6	9%
Crew Medical	10,366	346	9,809	32	20,175	60	25	11,825	35	142%
Additional Overtime	1,268	42	11,560	38	12,828	38	60	(7,212)	(22)	-36%
Crew Other	11,725	391	44,039	145	55,764	167	135	10,674	32	24%
Crew Travel	29,507	984	50,014	165	79,521	238	185	17,731	53	29%
Victualling *	7,851	262	78,825	259	86,676	260	240	6,516	20	8%
Basic Wages	93,089	3,103	895,063	2,944	988,151	2,959	3,300	(114,049)	(341)	-10%
CREW	157,864	5,262	1,110,778	3,654	1,268,642	3,798	4,015	(72,368)	(217)	-5%
Cabin Stores	-	-	4,962	16	4,962	15	20	(1,718)	(5)	-26%
Chemicals & Gases	541	18	13,369	44	13,910	42	50	(2,790)	(8)	-17%
Deck Stores	3,777	126	44,613	147	48,390	145	155	(3,380)	(10)	-7%
Engine Stores	243	8	12,271	40	12,513	37	75	(12,537)	(38)	-50%
Lubricants	13,277	443	86,659	285	99,935	299	360	(20,305)	(61)	-17%
Paints	1,029	34	15,805	52	16,834	50	50	134	0	1%
Provisional account supplies	-	-	-	-	-	-	-	-	-	n/a
SUPPLIES	18,866	629	177,679	584	196,545	588	710	(40,595)	(122)	-17%
Deck Repairs & Spares	-	-	29,091	96	29,091	87	40	15,731	47	118%
Engine Repairs & Spares	32,302	1,077	210,298	692	242,601	726	500	75,601	226	45%
Navalids/Other Repairs & Spares	-	-	9,493	31	9,493	28	80	(17,227)	(52)	-64%
Survey Fees	2,685	89	94,078	309	96,763	290	250	13,263	40	16%
Superintendent Expenses	614	20	8,323	27	8,937	27	50	(7,763)	(23)	-46%
Repair Teams	-	-	-	-	-	-	10	(3,340)	(10)	-100%
Vetting Inspections	8,101	270	51,451	169	59,552	178	60	39,512	118	197%
Provisional account technical	-	-	-	-	-	-	-	-	-	-
TECHNICAL	43,702	1,457	402,734	1,325	446,436	1,337	990	115,776	347	35%
ISM / ISO Expenses	-	-	-	-	-	-	0	-	-	n/a
Communication Expenses	784	26	12,609	41	13,393	40	90	(16,667)	(50)	-55%
Legal & Registry	-	-	2,173	7	2,173	7	5	503	2	30%
Management Fees	19,050	635	193,040	635	212,090	635	635	-	-	0%
Miscellaneous	-	-	1,501	5	1,501	4	10	(1,839)	(6)	-55%
Tonnage Tax	2,146	72	21,742	72	23,888	72	70	-	-	-
OVERHEADS	21,980	733	231,065	760	253,045	758	810	(17,495)	(52)	-6%
RUNNING EXPENSES (excl insurances)	242,412	8,080	1,922,257	6,323	2,164,668	6,481	6,525	(14,682)	(44)	-1%
INSURANCES										
FD&D	1,025	34	11,314	37	12,339	37	40	(1,021)	(3)	-8%
Hull & Machinery	3,994	133	40,825	134	44,819	134	150	(5,281)	(16)	-11%
Loss of Earnings	2,092	70	21,074	69	23,166	69	100	(10,234)	(31)	-31%
P&I (**)	11,408	380	126,153	415	137,561	412	410	621	2	0%
War Risks / Other ***	474	16	21,481	71	21,955	66	20	15,275	46	229%
INSURANCE COSTS	18,993	633	220,847	726	239,840	718	720	(640)	(2)	0%
TOTAL EXPENSES	261,404	8,713	2,143,104	7,050	2,404,508	7,199	7,245	(15,322)	(46)	-1%
*PROVISION										

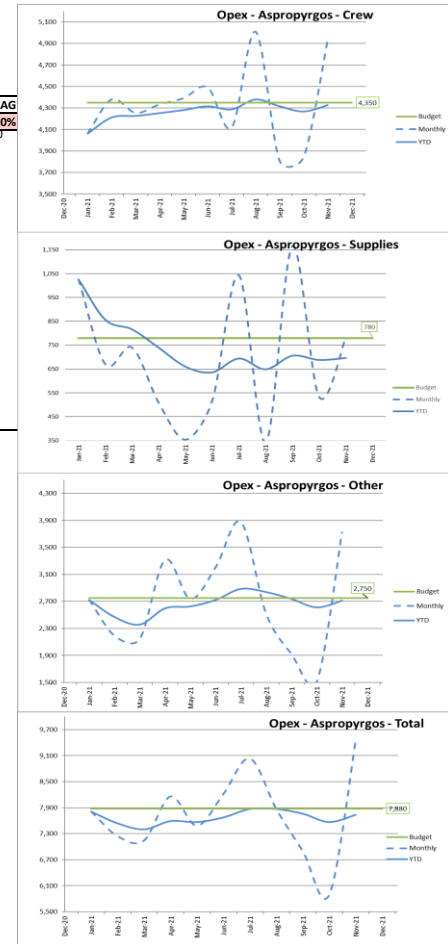
M/E Steaming Hours	667	2,627	3,293
M/E Maneuvering Hours	16	352	368
Total Running Hours	682	2,979	3,661
	22.73	55.16	67.79

Ratio:
Lubricant cost per hour

19 29 27



MT ASPROPYRGOS RUNNING COSTS (Unaudited Management Report)											
ASPROPYRGOS II MARITIME LTD	ACTUAL MONTH November 2021		YTD previous 1/1/2021-31/10/2021		YTD 1/1/2021-30/11/2021		BUDGET For 2021	DIFFERENCE 1/1/2021-30/11/2021			
COST BREAKDOWN	Total Days: 30		Total Days: 304		Total Days: 334			Total Days: USD Lumpsum			
	USD	\$/pd	USD Lumpsum	\$/pd	USD Lumpsum	\$/pd	USD/Day	USD	\$/pd	Variance	% of total
Crew Manning	3,044	101	22,686	75	25,730	77	80	(990)	(3)	-4%	-0.04%
Crew Medical	2,029	68	21,014	69	23,043	69	20	16,363	49	245%	0.62%
Additional Overtime	1,669	56	17,836	59	19,505	58	60	(535)	(2)	-3%	-0.02%
Crew Other	3,102	103	32,718	108	35,820	107	135	(9,270)	(28)	-21%	-0.35%
Crew Travel	20,545	685	42,715	141	63,260	189	185	1,470	4	2%	0.06%
Victualling	7,268	242	83,735	275	91,003	272	270	823	2	1%	0.03%
Basic Wages	110,243	3,675	1,076,923	3,543	1,187,166	3,554	3,600	(15,234)	(46)	-1%	-0.58%
CREW	147,900	4,930	1,297,627	4,269	1,445,527	4,328	4,350	(7,373)	(22)	-1%	-0.28%
Cabin Stores	414	14	3,769	12	4,183	13	20	(2,497)	(7)	-37%	-0.09%
Chemicals & Gases	1,873	62	14,895	49	16,768	50	60	(3,272)	(10)	-16%	-0.12%
Deck Stores	6,316	211	45,969	151	52,285	157	165	(2,825)	(8)	-5%	-0.11%
Engine Stores	3,640	121	25,263	83	28,903	87	75	3,853	12	15%	0.15%
Lubricants	10,983	366	109,131	359	120,114	360	370	(3,466)	(10)	-3%	-0.13%
Paints	250	8	10,235	34	10,485	31	50	(6,215)	(19)	-37%	-0.24%
SUPPLIES	23,476	783	209,262	688	232,738	697	740	(14,422)	(43)	-6%	-0.55%
FD&D	1,024	34	12,818	42	13,842	41	50	(95,000)	(9)	-17%	-0.11%
Hull & Machinery	4,039	135	40,101	132	44,140	132	150	(5,960)	(18)	-12%	-0.23%
Loss of Hire insurance premium	2,092	70	21,074	69	23,166	69	70	(214)	(1)	-1%	-0.01%
P&I	12,605	420	141,010	464	153,615	460	435	8,325	25	6%	0.32%
War Risks / Other	422	14	4,436	15	4,858	15	20	(1,822)	(5)	-27%	-0.07%
INSURANCE	20,182	673	219,439	722	239,621	717	725	(2,529)	(8)	-1%	-0.10%
Deck Repairs & Spares	15,519	517	2,546	8	18,065	54	30	8,045	24	80%	0.31%
Engine Repairs & Spares	22,525	751	157,053	517	179,578	538	760	(74,262)	(222)	-29%	-2.82%
Navais/Other Repairs & Spares	-	-	18,467	61	18,467	55	75	(6,583)	(20)	-26%	-0.25%
Survey Fees	5,327	178	103,461	340	108,788	326	225	33,638	101	45%	1.28%
Superintendent Expenses	1,128	38	36,332	120	37,460	112	45	22,430	67	149%	0.85%
Repair Teams	-	-	-	-	-	-	20	(6,680)	(20)	-100%	-0.25%
Vetting Inspections	15,255	509	18,888	62	34,143	102	60	14,103	42	70%	0.54%
TECHNICAL	59,754	1,992	336,747	1,108	396,501	1,187	1,215	(9,309)	(28)	-2%	-0.35%
ISM / ISO Expenses	-	-	-	-	-	-	0	-	-	n/a	0.00%
Other supplies (Launch, garbage etc)	8,848	295	8,416	28	17,264	52	40	3,904	12	29%	0.15%
Communication Expenses	1,718	57	3,064	10	4,782	14	90	(25,278)	(76)	-84%	-0.96%
Legal & Registry	-	-	10,095	33	10,095	30	5	8,425	25	504%	0.32%
Management Fees	19,050	635	193,040	635	212,090	635	635	-	-	0%	0.00%
Miscellaneous	-	-	2,139	7	2,139	6	10	(1,201)	(4)	-36%	-0.05%
Tonnage Tax	2,146	72	21,744	72	23,890	72	70	510	2	2%	0.02%
OVERHEADS	31,762	1,059	238,498	785	270,260	809	850	(13,640)	(41)	-5%	-0.52%
RUNNING EXPENSES (excl D/D pro)	283,074	9,436	2,301,573	7,571	2,584,647	7,738	7,880	(47,273)	(142)	-1.8%	-1.80%
Extraordinary Costs/Damages	-	0.0	129,498	426	129,498	388	-	129,498	388	n/a	
TOTAL	283,074	9,436	2,431,071	7,997	2,714,145	8,126	7,880	82,225	246	3.1%	-1.80%



ACTUAL MONTH
 Total Running Hours 271

YTD previous
 3493.2

YTD
 3764.2

Indicative Ratio:

Lubricants consumption per running hour 41

31

32

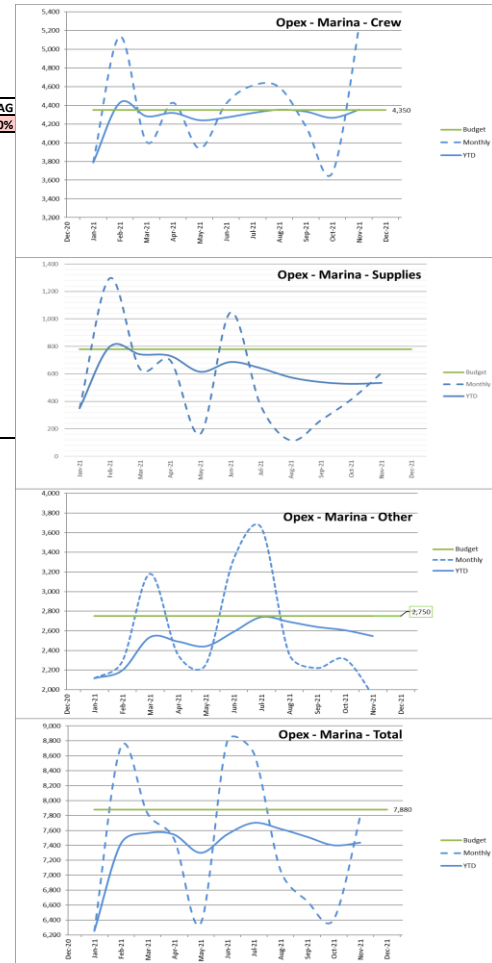
PGC MARINA RUNNING COSTS (Unaudited Management Report)										
MARINA MARITIME & TRADING LTD	ACTUAL MONTH November 2021		YTD previous 1/1/2021-31/10/2021		YTD 1/1/2021-30/11/2021		BUDGET For 2021	DIFFERENCE 1/1/2021-30/11/2021		
COST BREAKDOWN	Total Days: 30		Total Days: 304		Total Days: 334		USD/Day	Total Days: USD Lumpsum		
	USD	\$/pd	USD	\$/pd	USD	\$/pd		USD	\$/pd	%age
Crew Manning	3,463	115	24,016	79	27,479	82	80	759	2	3%
Crew Medical	3,492	116	9,253	30	12,745	38	20	6,065	18	91%
Additional Overtime	1,595	53	19,573	64	21,168	63	60	1,128	3	6%
Crew Other	1,522	51	38,780	128	40,302	121	135	(4,788)	(14)	-11%
Crew Travel	29,502	983	51,142	168	80,644	241	185	18,854	56	31%
Victualling (1)	8,200	273	73,478	242	81,678	245	270	(8,502)	(25)	-9%
Basic Wages	109,522	3,651	1,080,946	3,556	1,190,468	3,564	3,600	(11,932)	(36)	-1%
CREW	157,296	5,243	1,297,188	4,267	1,454,484	4,355	4,350	1,584	5	0%
Cabin Stores	-	-	3,975	13	3,975	12	20	(2,705)	(8)	-40%
Chemicals & Gases	4,832	161	22,351	74	27,183	81	60	7,143	21	36%
Deck Stores	3,909	130	27,196	89	31,105	93	165	(24,005)	(72)	-44%
Engine Stores	-	-	12,380	41	12,380	37	75	(12,670)	(38)	-51%
Lubricants	8,819	294	77,469	255	86,288	258	370	(37,292)	(112)	-30%
Paints	638	21	17,129	56	17,767	53	50	1,067	3	6%
SUPPLIES	18,198	607	160,500	528	178,698	535	740	(68,462)	(205)	-28%
FD&D	1,024	34	12,818	42	13,842	41	50	(95,000)	(9)	-17%
Hull & Machinery	4,104	137	40,764	134	44,868	134	150	(5,232)	(16)	-10%
Loss of Hire insurance premium	2,092	70	21,074	69	23,166	69	70	(214)	(1)	-1%
P&I	12,605	420	141,010	464	153,615	460	435	8,325	25	6%
War Risks / Other	424	14	2,776	9	3,200	10	20	(3,480)	(10)	-52%
INSURANCE	20,249	675	218,442	719	238,691	715	725	(3,459)	(10)	-1%
Deck Repairs & Spares	-	-	5,909	19	5,909	18	30	(4,111)	(12)	-41%
Engine Repairs & Spares	8,241	275	177,450	584	185,691	556	760	(68,149)	(204)	-27%
Navais/Other Repairs & Spares	-	-	16,417	54	16,417	49	75	(8,633)	(26)	-34%
Survey Fees	3,177	106	100,073	329	103,250	309	225	28,100	84	37%
Superintendent Expenses	613	20	11,701	38	12,314	37	45	(2,716)	(8)	-18%
Repair Teams	-	-	-	-	-	-	20	(6,680)	(20)	-100%
Vetting Inspections	-	-	12,026	40	12,026	36	60	(8,014)	(24)	-40%
TECHNICAL	12,031	401	323,576	1,064	335,607	1,005	1,215	(70,203)	(210)	-17%
ISM / ISO Expenses	-	-	-	-	-	-	0	-	-	n/a
Other supplies (Launch, garbage etc)	1,053	35	11,442	38	12,495	37	40	(865)	(3)	-6%
Communication Expenses	3,730	124	11,137	37	14,867	45	90	(15,193)	(45)	-51%
Legal & Registry	-	-	10,545	35	10,545	32	5	8,875	27	531%
Management Fees	19,050	635	193,040	635	212,090	635	635	-	-	0%
Miscellaneous	-	-	2,131	7	2,131	6	10	(1,209)	(4)	-36%
Tonnage Tax	2,146	72	21,744	72	23,890	72	70	510	2	2%
OVERHEADS	25,979	866	250,039	822	276,018	826	850	(7,882)	(24)	-3%
RUNNING EXPENSES (excl D/D provis)	233,753	7,792	2,249,745	7,400	2,483,498	7,436	7,880	(148,422)	(444)	-5.6%
Extraordinary Costs/Damages	-	0.0	-	-	-	-	-	-	-	n/a
TOTAL	233,753	7,792	2,249,745	7,400	2,483,498	7,436	7,880	(148,422)	(444)	-5.6%
Notes										
1) provisions										

Total Running Hours ACTUAL MONTH YTD previous YTD

0 2488.47 2488.47

Indicative Ratio:

Lubricants consumption per running hour #DIV/0! 31 35



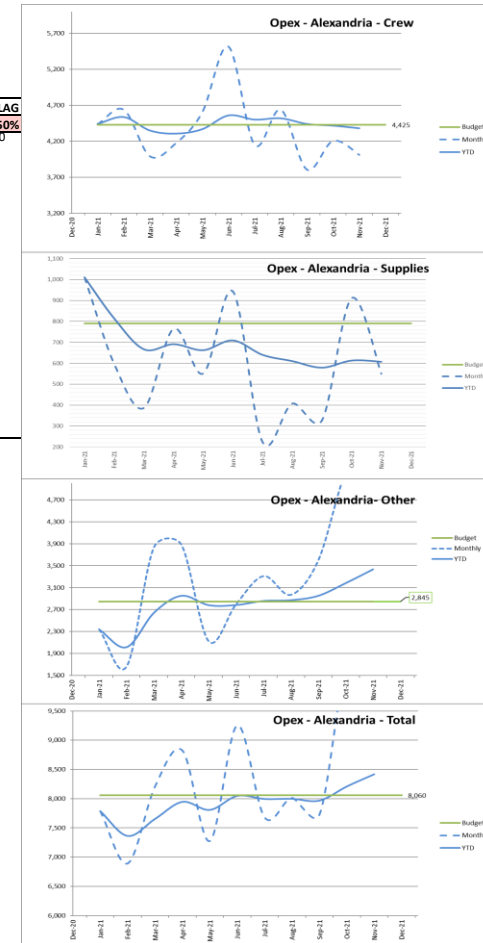
PGC ALEXANDRIA RUNNING COSTS (Unaudited Management Report)										
PGC ALEXANDRIA MARITIME LTD										
COST BREAKDOWN	ACTUAL MONTH November 2021		YTD previous 01/01/2021-31/10/2021		YTD 01/01/2021-30/11/2021		BUDGET For 2021		DIFFERENCE 01/01/2021-30/11/2021	
	Total Days: 30		Total Days: 304		Total Days: 334				Total Days: USD Lumpsum	
	USD	\$/pd	USD Lumpsum	\$/pd	USD Lumpsum	\$/pd	USD/Day		USD	\$/pd
Crew Manning	1,640	55	25,969	85	27,609	83	80		889	3
Crew Medical	-	-	24,226	80	24,226	73	20		17,546	53
Additional Overtime	1,429	48	3,893	13	5,322	16	60		(14,718)	(44)
Crew Other	8,866	296	46,978	155	55,844	167	135		10,754	32
Crew Travel	-	-	38,564	127	38,564	115	185		(23,226)	(70)
Victualling (1)	8,747	292	73,700	242	82,447	247	270		(7,733)	(23)
Basic Wages	99,635	3,321	1,128,529	3,712	1,228,164	3,677	3,675		714	2
CREW	120,317	4,011	1,341,859	4,414	1,462,176	4,378	4,425		(15,774)	(47)
Cabin Stores	-	-	4,608	15	4,608	14	20		(2,072)	(6)
Chemicals & Gases	135	5	10,899	36	11,034	33	60		(9,006)	(27)
Deck Stores	7,963	265	48,768	160	56,731	170	175		(1,719)	(5)
Engine Stores	-	-	21,001	69	21,001	63	75		(4,049)	(12)
Lubricants	7,155	239	88,395	291	95,550	286	380		(31,370)	(94)
Paints	1,248	42	12,319	41	13,567	41	50		(3,133)	(9)
SUPPLIES	16,501	550	185,990	612	202,491	606	760		(51,349)	(154)
FD&D	1,025	34	10,378	34	11,403	34	50		(95,000)	(16)
Hull & Machinery	4,235	141	42,058	138	46,293	139	150		(3,807)	(11)
Loss of Hire insurance premium	2,092	70	21,074	69	23,166	69	70		(214)	(1)
P&I	11,408	380	115,664	380	127,072	380	435		(18,218)	(55)
War Risks / Other	641	21	8,613	28	9,254	28	20		2,574	8
INSURANCE	19,401	647	197,787	651	217,188	650	725		(24,962)	(75)
Deck Repairs & Spares	711	24	11,837	39	12,548	38	60		(7,492)	(22)
Engine Repairs & Spares	40,705	1,357	325,892	1,072	366,597	1,098	800		99,397	298
Navais/Other Repairs & Spares	29,590	986	29,402	97	58,992	177	80		32,272	97
Survey Fees	57,763	1,925	87,708	289	145,471	436	230		68,651	206
Superintendent Expenses	614	20	31,144	102	31,758	95	60		11,718	35
Repair Teams	1,206	40	3,832	13	5,038	15	10		1,698	5
Vetting Inspections	5,601	187	27,567	91	33,168	99	70		9,788	29
TECHNICAL	136,190	4,540	517,382	1,702	653,572	1,957	1,310		216,032	647
ISM / ISO Expenses	-	-	-	-	-	-	0		-	n/a
Other supplies (Launch, garbage etc)	1,776	59	9,751	32	11,527	35	30		1,507	5
Communication Expenses	246	8	22,657	75	22,903	69	90		(7,157)	(21)
Legal & Registry	-	-	2,897	10	2,897	9	5		1,227	4
Management Fees	19,050	635	193,040	635	212,090	635	635		-	-
Miscellaneous	131	4	1,870	6	2,001	6	10		(1,339)	(4)
Tonnage Tax	2,237	75	22,662	75	24,899	75	70		1,519	5
OVERHEADS	23,440	781	252,877	832	276,317	827	840		(4,243)	(13)
RUNNING EXPENSES (excl D/D provision)	315,849	10,528	2,495,895	8,210	2,811,744	8,418	8,060		119,704	358
Extraordinary Costs/Damages	-	-	-	-	-	-	-		-	n/a
TOTAL	315,849	10,528	2,495,895	8,210	2,811,744	8,418	8,060		119,704	358
Note: 1. provisional amount										

Total Running Hours ACTUAL MONTH YTD previous YTD

361 4133.2 4494.2

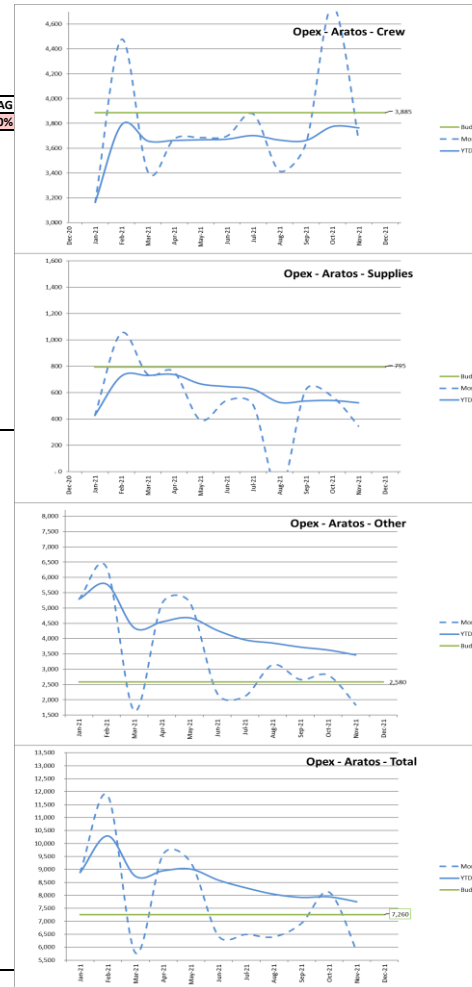
Indicative Ratio:

Lubricants consumption per running hour 20 21 21



PGC ARATOS RUNNING COSTS (Unaudited Management Report)										
ARATOS MARITIME LTD	ACTUAL MONTH November 2021		YTD previous 1/1/2021-31/10/2021		YTD 1/1/2021-30/11/2021		BUDGET For 2021		DIFFERENCE 1/1/2021-30/11/2021	
COST BREAKDOWN	Total Days: 30		Total Days: 304		Total Days: 334		Total Days: USD Lumpsum		Total Days: USD Lumpsum	
	USD	\$/pd	USD Lumpsum	\$/pd	USD Lumpsum	\$/pd	USD/Day		USD	\$/pd
Crew Manning	2,500	83	21,585	71	24,085	72	70		705	2
Crew Medical	-	-	10,310	34	10,310	31	10		6,970	21
Additional Overtime	-	-	-	-	-	-	0		-	-
Crew Other	546	18	24,155	79	24,701	74	80		(2,019)	(6)
Crew Travel	6,532	218	58,744	193	65,276	195	175		6,826	20
Victualling	5,298	177	56,141	185	61,439	184	200		(5,361)	(16)
Basic Wages	94,847	3,162	976,345	3,212	1,071,192	3,207	3,350		(47,708)	(143)
CREW	109,723	3,657	1,147,280	3,774	1,257,003	3,763	3,885		(40,587)	(122)
Cabin Stores	918	31	3,263	11	4,181	13	10		841	3
Chemicals & Gases	802	27	8,829	29	9,631	29	90		(20,429)	(61)
Deck Stores	2,488	83	35,427	117	37,915	114	140		(8,845)	(26)
Engine Stores	1,105	37	15,226	50	16,331	49	80		(10,389)	(31)
Lubricants	4,651	155	83,791	276	88,442	265	350		(28,458)	(85)
Paints	430	14	17,869	59	18,299	55	35		6,609	20
SUPPLIES	10,394	346	164,405	541	174,799	523	705		(60,671)	(182)
FD&D	1,024	34	12,818	42	13,842	41	35		(95,000)	6
Hull & Machinery	4,655	155	46,245	152	50,900	152	160		(2,540)	(8)
Loss of Hire insurance premium	2,096	70	21,103	69	23,199	69	70		(181)	(1)
P&I	4,088	136	45,165	149	49,253	147	140		2,493	7
War Risks / Other	404	13	2,592	9	2,996	9	15		(2,014)	(6)
INSURANCE	12,267	409	127,923	421	140,190	420	420		(90)	(0)
Deck Repairs & Spares	972	32	99,215	326	100,187	300	40		86,827	260
Engine Repairs & Spares	7,266	242	431,786	1,420	439,052	1,315	750		188,552	565
Navais/Other Repairs & Spares	136	5	11,378	37	11,514	34	50		(5,186)	(16)
Survey Fees	2,768	92	86,093	283	88,861	266	250		5,361	16
Superintendent Expenses	613	20	19,817	65	20,430	61	60		390	1
Repair Teams	-	-	581	2	581	2	10		(2,759)	(8)
Vetting Inspections	6,820	227	41,350	136	48,170	144	80		21,450	64
TECHNICAL	18,575	619	690,220	2,270	708,795	2,122	1,240		294,635	882
ISM / ISO Expenses	-	-	-	-	-	-	0		-	-
Other supplies (Launch, garbage etc)	2,400	80	26,669	88	29,069	87	90		(991)	(3)
Communication Expenses	1,922	64	31,935	105	33,857	101	60		13,817	41
Legal & Registry	-	-	26,078	86	26,078	78	200		(40,722)	(122)
Management Fees	19,050	635	193,040	635	212,090	635	635		-	-
Miscellaneous	131	4	1,870	6	2,001	6	5		331	1
Tonnage Tax	590	20	5,980	20	6,570	20	20		(110)	(0)
OVERHEADS	24,093	803	285,572	939	309,665	927	1,010		(27,675)	(83)
RUNNING EXPENSES (excl D/D provision)	175,052	5,835	2,415,400	7,945	2,590,452	7,756	7,260		165,612	496
Extraordinary Costs/Damages	-	0.0	-	-	-	-	-		-	-
TOTAL EXPENSES	175,052	5,835	2,415,400	7,945	2,590,452	7,756	7,260		165,612	496

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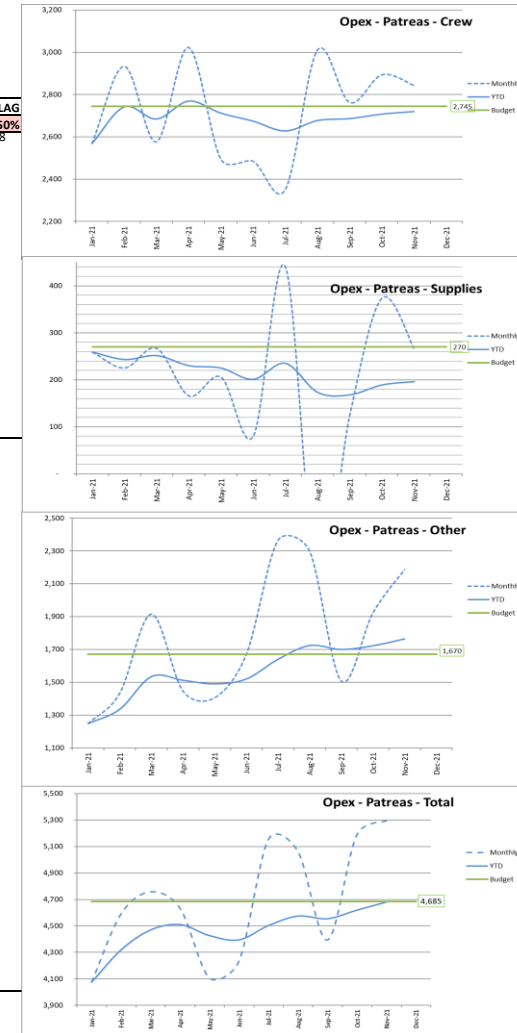


Total Running Hours ACTUAL MONTH YTD previous YTD
414.5 3097.4 3511.9

Indicative Ratio:

Lubricants consumption per running hour 11 27 25

PGC PATREAS RUNNING COSTS (Unaudited Management Report)																
PATREAS MARITIME LTD	ACTUAL MONTH November 2021			YTD previous 1/1/2021-31/10/2021			YTD 1/1/2021-30/11/2021			BUDGET For 2021			DIFFERENCE 1/1/2021-30/11/2021			
COST BREAKDOWN	Total Days: 30		Total Days: 304		Total Days: 334				Total Days: USD Lumpsum				Total Days: USD Lumpsum			RED FLAG
	USD	\$/pd	USD Lumpsum	\$/pd	USD Lumpsum	\$/pd	USD/Day		USD	\$/pd	%age	% of total	1.50%			
																70.28
Crew Manning	2,000	67	18,840	62	20,840	62	60	800	2	4%	0.05%					
Crew Medical	700	23	4,836	16	5,536	17	15	526	2	10%	0.03%					
Additional Overtime	409	14	-	-	409	1	0	409	1	#DIV/0!	0.03%					
Crew Other	3,157	105	23,167	76	26,324	79	70	2,944	9	13%	0.19%					
Crew Travel	2,524	84	35,004	115	37,528	112	90	7,468	22	25%	0.48%					
Victualling	5,578	186	46,681	154	52,259	156	160	(1,181)	(4)	-2%	-0.08%					
Basic Wages	70,898	2,363	694,712	2,285	765,610	2,292	2,350	(19,290)	(58)	-2%	-1.23%					
CREW	85,266	2,842	823,240	2,708	908,506	2,720	2,745	(8,324)	(25)	-1%	-0.53%					
Cabin Stores	323	11	1,979	7	2,302	7	10	(1,038)	(3)	-31%	-0.07%					
Chemicals & Gases	1,052	35	3,032	10	4,084	12	15	(926)	(3)	-18%	-0.06%					
Deck Stores	3,977	133	20,050	66	24,027	72	80	(2,693)	(8)	-10%	-0.17%					
Engine Stores	717	24	8,175	27	8,892	27	30	(1,128)	(3)	-11%	-0.07%					
Lubricants	1,832	61	17,679	58	19,511	58	90	(10,549)	(32)	-35%	-0.67%					
Paints	84	3	6,655	22	6,739	20	25	(1,611)	(5)	-19%	-0.10%					
SUPPLIES	7,985	266	57,570	189	65,555	196	250	(17,945)	(54)	-21%	-1.15%					
FD&D	923	31	10,643	35	11,566	35	30	(95,000)	5	15%	0.10%					
Hull & Machinery	3,606	120	35,835	118	39,441	118	125	(2,309)	(7)	-6%	-0.15%					
Loss of Hire insurance premium	1,351	45	13,606	45	14,957	45	45	-73	(0)	(0)	0.00%					
P&I	3,086	103	34,095	112	37,181	111	105	2,111	6	6%	0.13%					
War Risks / Other	240	8	857	3	1,097	3	15	(3,913)	(12)	-78%	-0.25%					
INSURANCE	9,206	307	95,036	313	104,242	312	320	(2,638)	(8)	-2%	-0.17%					
Deck Repairs & Spares	1,230	41	8,749	29	9,979	30	10	6,639	20	199%	0.42%					
Engine Repairs & Spares	25,828	861	65,757	216	91,585	274	250	8,085	24	10%	0.52%					
Navalids/Other Repairs & Spares	-	-	14,063	46	14,063	42	25	5,713	17	68%	0.37%					
Survey Fees	418	14	68,962	227	69,380	208	200	2,580	8	4%	0.16%					
Superintendent Expenses	2,084	69	6,491	21	8,575	26	30	(1,445)	(4)	-14%	-0.09%					
Repair Teams	-	-	861	3	861	3	10	(2,479)	(7)	-74%	-0.16%					
Vetting Inspections	3,176	106	8,208	27	11,384	34	65	(10,326)	(31)	-48%	-0.66%					
TECHNICAL	32,736	1,091	173,091	569	205,827	616	590	8,767	26	4%	0.56%					
ISM / ISO Expenses	-	-	-	-	-	-	0	-	-	n/a	0.00%					
Other supplies (Launch, garbage etc)	-	-	13,776	45	13,776	41	20	7,096	21	106%	0.45%					
Communication Expenses	3,039	101	21,376	70	24,415	73	70	1,035	3	4%	0.07%					
Legal & Registry	1,264	42	23,063	76	24,327	73	40	10,967	33	82%	0.70%					
Management Fees	19,050	635	193,040	635	212,090	635	635	-	-	0%	0.00%					
Miscellaneous	-	-	1,501	5	1,501	4	5	(169)	(1)	-10%	-0.01%					
Tonnage Tax	302	10	3,055	10	3,357	10	10	17	0	1%	0.00%					
OVERHEADS	23,655	789	255,811	841	279,466	837	780	18,946	57	7%	1.21%					
RUNNING EXPENSES (excl D/D provision)	158,848	5,295	1,404,748	4,621	1,563,596	4,681	4,685	(1,194)	(4)	-0.1%	-0.08%					
Extraordinary Costs/Damages	-	0.0	-	-	-	-	-	-	-	n/a						
TOTAL	158,848	5,295	1,404,748	4,621	1,563,596	4,681	4,685	(1,194)	(4)	-0.1%						
TOTAL EXPENSES	158,848	5,295	1,404,748	4,621	1,563,596	4,681	4,685	(1,194)	(4)	0%	-0.08%					



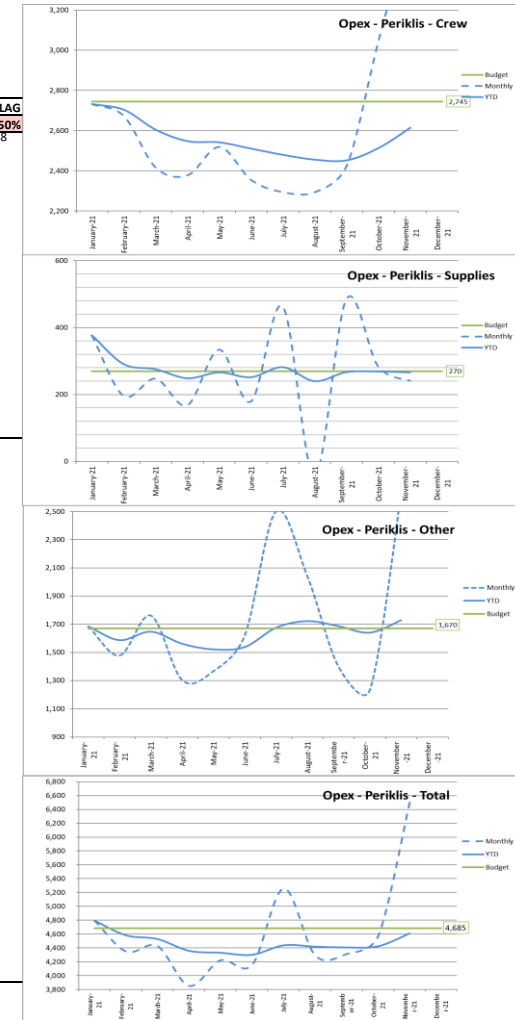
Total Running Hours ACTUAL MONTH YTD previous YTD

362 3593.3 3955.3

Indicative Ratio:

Lubricants consumption per running hour 5 5 5

PGC PERIKLIS RUNNING COSTS (Unaudited Management Report)										
PERIKLIS MARITIME LTD	ACTUAL MONTH November 2021		YTD previous 1/1/2021-31/10/2021		YTD 1/1/2021-30/11/2021		BUDGET For 2021	DIFFERENCE 1/1/2021-30/11/2021		
COST BREAKDOWN	Total Days: 30		Total Days: 304		Total Days: 334		USD/Day	Total Days: USD Lumpsum		
	USD	\$/pd	USD Lumpsum	\$/pd	USD Lumpsum	\$/pd		USD	\$/pd	%age
Crew Manning	2,500	83	19,930	66	22,430	67	60	2,390	7	12%
Crew Medical	3,269	109	2,685	9	5,954	18	15	944	3	19%
Additional Overtime	-	-	-	-	-	-	0	-	-	#DIV/0!
Crew Other	9,058	302	14,673	48	23,731	71	70	351	1	2%
Crew Travel	13,820	461	23,112	76	36,932	111	90	6,872	21	23%
Victualling (1)	5,243	175	48,147	158	53,390	160	160	(50)	(0)	0%
Basic Wages	75,055	2,502	656,358	2,159	731,413	2,190	2,350	(53,487)	(160)	-7%
CREW	108,945	3,632	764,905	2,516	873,850	2,616	2,745	(42,980)	(129)	-5%
Cabin Stores	-	-	1,561	5	1,561	5	10	(1,779)	(5)	-53%
Chemicals & Gases	519	17	3,378	11	3,897	12	15	(1,113)	(3)	-22%
Deck Stores	665	22	24,426	80	25,091	75	80	(1,629)	(5)	-6%
Engine Stores	2,597	87	14,145	47	16,742	50	30	6,722	20	67%
Lubricants	2,997	100	31,316	103	34,313	103	90	4,253	13	14%
Paints	444	15	7,038	23	7,482	22	25	(868)	(3)	-10%
SUPPLIES	7,222	241	81,864	269	89,086	267	250	5,586	17	7%
FD&D	923	31	10,643	35	11,566	35	30	1,546	5	15%
Hull & Machinery	3,606	120	35,835	118	39,441	118	125	(2,309)	(7)	-6%
Loss of Hire insurance premium	1,351	45	13,606	45	14,957	45	45	-73	(0)	0%
P&I	3,086	103	34,095	112	37,181	111	105	2,111	6	6%
War Risks / Other	240	8	857	3	1,097	3	15	(3,913)	(12)	-78%
INSURANCE	9,206	307	95,036	313	104,242	312	320	(2,638)	(8)	-2%
Deck Repairs & Spares	340	11	4,012	13	4,352	13	10	1,012	3	30%
Engine Repairs & Spares	23,248	775	95,026	313	118,274	354	250	34,774	104	42%
Navaisd/Other Repairs & Spares	5,507	184	10,803	36	16,310	49	25	7,960	24	95%
Survey Fees	4,615	154	42,891	141	47,506	142	200	(19,294)	(58)	-29%
Superintendent Expenses	614	20	6,491	21	7,105	21	30	(2,915)	(9)	-29%
Repair Teams	-	-	-	-	-	-	10	(3,340)	(10)	-100%
Vetting Inspections	13,012	434	7,221	24	20,233	61	65	(1,477)	(4)	-7%
TECHNICAL	47,336	1,578	166,444	548	213,780	640	590	16,720	50	8%
ISM / ISO Expenses	-	-	-	-	-	-	0	-	-	n/a
Other supplies (Launch, garbage etc)	1,575	53	12,885	42	14,460	43	20	7,780	23	116%
Communication Expenses	1,348	45	18,445	61	19,793	59	70	(3,587)	(11)	-15%
Legal & Registry	-	-	7,958	26	7,958	24	40	(5,402)	(16)	-40%
Management Fees	19,050	635	193,040	635	212,090	635	635	-	-	0%
Miscellaneous	-	-	1,501	5	1,501	4	5	(169)	(1)	-10%
Tonnage Tax	302	10	3,055	10	3,357	10	10	17	0	1%
OVERHEADS	22,275	743	236,884	779	259,159	776	780	(1,361)	(4)	-1%
RUNNING EXPENSES (excl D/D provision)	194,984	6,499	1,345,133	4,425	1,540,117	4,611	4,685	(24,673)	(74)	-1.6%
Extraordinary Costs/Damages	-	0.0	-	-	-	-	-	-	-	n/a
TOTAL	194,984	6,499	1,345,133	4,425	1,540,117	4,611	4,685	(24,673)	(74)	-1.6%
TOTAL EXPENSES	194,984	6,499	1,345,133	4,425	1,540,117	4,611	4,685	(24,673)	(74)	-2%
Notes: 1) provision										

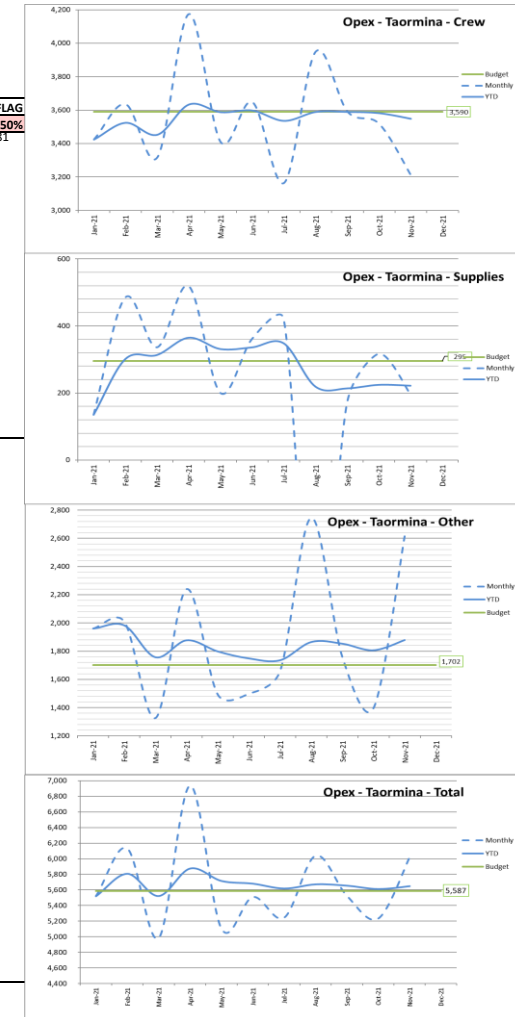


	ACTUAL MONTH	YTD previous	YTD
Total Running Hours	458	3979.86	4437.86

Indicative Ratio:

Lubricants consumption per running hour	7	8	8
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PGC TAORMINA RUNNING COSTS (Unaudited Management Report)										
TAORMINA MARITIME LTD	ACTUAL MONTH November 2021		YTD previous 1/1/2021-31/10/2021		YTD 1/1/2021-30/11/2021		BUDGET For 2021	DIFFERENCE 1/1/2021-30/11/2021		
COST BREAKDOWN	Total Days:	30	Total Days:	304	Total Days:	334		Total Days: USD Lumpsum		
	USD	\$/pd	USD	\$/pd	USD Lumpsum	\$/pd	USD/Day	USD	\$/pd	%age
Crew Manning	1,600	53	18,897	62	20,497	61	60	457	1	2%
Crew Medical	53	2	3,082	10	3,135	9	10	(205)	(1)	-6%
Additional Overtime	-	-	-	-	-	-	0	-	-	#DIV/0!
Crew Other	486	16	31,042	102	31,528	94	80	4,808	14	18%
Crew Travel	-	-	28,203	93	28,203	84	120	(11,877)	(36)	-30%
Virtualling	5,210	174	53,377	176	58,587	175	170	1,807	5	3%
Basic Wages	88,952	2,965	954,213	3,139	1,043,165	3,123	3,150	(8,935)	(27)	-1%
CREW	96,301	3,210	1,088,814	3,582	1,185,115	3,548	3,590	(13,945)	(42)	-1%
Cabin Stores	384	13	2,417	8	2,801	8	10	(539)	(2)	-16%
Chemicals & Gases	115	4	5,611	18	5,726	17	20	(954)	(3)	-14%
Deck Stores	2,161	72	20,949	69	23,110	69	65	1,400	4	6%
Engine Stores	1,183	39	14,856	49	16,039	48	40	2,679	8	20%
Lubricants	1,942	65	20,795	68	22,737	68	75	(2,313)	(7)	-9%
Paints	90	3	3,790	12	3,880	12	15	(1,130)	(3)	-23%
SUPPLIES	5,875	196	68,418	225	74,293	222	225	(857)	(3)	-1%
FD&D	922	31	10,841	36	11,763	35	30	(95,000)	5	17%
Hull & Machinery	3,849	128	38,251	126	42,100	126	130	(1,320)	(4)	-3%
Loss of Hire insurance premium	1,719	57	17,317	57	19,036	57	60	-1004	(3)	(0)
P&I	3,183	106	35,163	116	38,346	115	110	1,606	5	4%
War Risks / Other	281	9	1,076	4	1,357	4	10	(1,983)	(6)	-59%
INSURANCE	9,954	332	102,648	338	112,602	337	340	(958)	(3)	-1%
Deck Repairs & Spares	83	3	5,963	20	6,046	18	15	1,036	3	21%
Engine Repairs & Spares	14,001	467	101,522	334	115,523	346	300	15,323	46	15%
Navais/Other Repairs & Spares	-	-	6,714	22	6,714	20	25	(1,636)	(5)	-20%
Survey Fees	22,746	758	47,438	156	70,184	210	170	13,404	40	24%
Superintendent Expenses	2,054	68	6,491	21	8,545	26	30	(1,475)	(4)	-15%
Repair Teams	-	-	-	-	-	-	10	(3,340)	(10)	-100%
Vetting Inspections	-	-	10,000	33	10,000	30	50	(6,700)	(20)	-40%
TECHNICAL	38,884	1,296	178,128	586	217,012	650	600	16,612	50	8%
ISM / ISO Expenses	-	-	-	-	-	-	-	-	-	n/a
Other supplies (Launch, garbage etc)	7,701	257	47,417	156	55,118	165	70	31,738	95	136%
Communication Expenses	2,350	78	19,576	64	21,926	66	70	(1,454)	(4)	-6%
Legal & Registry	-	-	3,648	12	3,648	11	40	(9,712)	(29)	-73%
Management Fees	19,050	635	193,040	635	212,090	635	635	-	-	0%
Miscellaneous	131	4	1,370	5	1,501	4	5	(169)	(1)	-10%
Tonnage Tax	348	12	3,526	12	3,874	12	12	(134)	(0)	-0%
OVERHEADS	29,580	986	268,577	883	298,157	893	832	20,269	61	7%
RUNNING EXPENSES (excl D/D provision)	180,594	6,020	1,706,585	5,614	1,887,179	5,650	5,587	21,121	63	1.1%
Extraordinary Costs/Damages	-	0.0	-	-	-	-	-	-	-	n/a
TOTAL	180,594	6,020	1,706,585	5,614	1,887,179	5,650	5,587	21,121	63	1.1%
TOTAL EXPENSES	180,594	6,020	1,706,585	5,614	1,887,179	5,650	5,587	21,121	63	1%



Total Running Hours ACTUAL MONTH YTD previous YTD

286 3171 3457

Indicative Ratio:

Lubricants consumption per running hour 7 7 7

PGC EIRINI RUNNING COSTS (Unaudited Management Report)											
EIRINI MARITIME LTD	ACTUAL MONTH November 2021		YTD previous 1/1/2021-31/10/2021		YTD 1/1/2021-30/11/2021		BUDGET For 2021	DIFFERENCE 1/1/2021-30/11/2021			RED FLAG
COST BREAKDOWN	Total Days: 30		Total Days: 304		Total Days: 334		USD/Day	Total Days: USD Lumpsum			
	USD	\$/pd	USD Lumpsum	\$/pd	USD Lumpsum	\$/pd		USD	\$/pd	%age	
Crew Manning	2,000	67	20,784	68	22,784	68	60	2,744	8	14%	0.15%
Crew Medical	545	18	6,582	22	7,127	21	10	3,787	11	113%	0.20%
Additional Overtime	-	-	-	-	-	-	0	-	-	#DIV/0!	0.00%
Crew Other	2,969	99	37,336	123	40,305	121	80	13,585	41	51%	0.73%
Crew Travel	17,375	579	39,303	129	56,678	170	120	16,598	50	41%	0.89%
Victualling	5,396	180	50,040	165	55,436	166	170	(1,344)	(4)	-2%	-0.07%
Basic Wages	96,062	3,202	914,735	3,009	1,010,797	3,026	3,150	(41,303)	(124)	-4%	-2.21%
CREW	124,347	4,145	1,068,780	3,516	1,193,127	3,572	3,590	(5,933)	(18)	0%	-0.32%
Cabin Stores	-	-	2,622	9	2,622	8	10	(718)	(2)	-21%	-0.04%
Chemicals & Gases	175	6	7,120	23	7,295	22	20	615	2	9%	0.03%
Deck Stores	684	23	35,430	117	36,114	108	65	14,404	43	66%	0.77%
Engine Stores	171	6	8,073	27	8,244	25	40	(5,116)	(15)	-38%	-0.27%
Lubricants	1,249	42	39,019	128	40,268	121	75	15,218	46	61%	0.82%
Paints	250	8	2,903	10	3,153	9	15	(1,857)	(6)	-37%	-0.10%
SUPPLIES	2,529	84	95,167	313	97,696	293	225	22,546	68	30%	1.21%
FD&D	922	31	10,841	36	11,763	35	30	(95,000)	5	17%	0.09%
Hull & Machinery	3,849	128	38,251	126	42,100	126	130	(1,320)	(4)	-3%	-0.07%
Loss of Hire insurance premium	1,720	57	18,050	59	19,770	59	60	(270)	(1)	-1%	-0.01%
P&I	3,183	106	35,163	116	38,346	115	110	1,606	5	4%	0.09%
War Risks / Other	425	14	2,536	8	2,961	9	10	(379)	(1)	-11%	-0.02%
INSURANCE	10,099	337	104,841	345	114,940	344	340	1,380	4	1%	0.07%
Deck Repairs & Spares	-	-	7,390	24	7,390	22	15	2,380	7	48%	0.13%
Engine Repairs & Spares	18,325	611	112,401	370	130,726	391	300	30,526	91	30%	1.64%
Navais/Other Repairs & Spares	-	-	11,220	37	11,220	34	25	2,870	9	34%	0.15%
Survey Fees	1,299	43	64,029	211	65,328	196	170	8,548	26	15%	0.46%
Superintendent Expenses	2,310	77	12,674	42	14,984	45	30	4,964	15	50%	0.27%
Repair Teams	-	-	394	1	394	1	10	(2,946)	(9)	-88%	-0.16%
Vetting Inspections	7,000	233	19,858	65	26,858	80	50	10,158	30	61%	0.54%
TECHNICAL	28,934	964	227,966	750	256,900	769	600	56,500	169	28%	3.03%
ISM / ISO Expenses	-	-	-	-	-	-	0	-	-	n/a	0.00%
Other supplies (Launch, garbage etc)	5,165	172	4,885	16	10,050	30	70	(13,330)	(40)	-57%	-0.71%
Communication Expenses	2,376	79	17,405	57	19,781	59	70	(3,599)	(11)	-15%	-0.19%
Legal & Registry	-	-	1,182	4	1,182	4	40	(12,178)	(36)	-91%	-0.65%
Management Fees	19,050	635	193,040	635	212,090	635	635	-	-	0%	0.00%
Miscellaneous	-	-	2,251	7	2,251	7	5	581	2	35%	0.03%
Tonnage Tax	348	12	3,526	12	3,874	12	12	(134)	(0)	-3%	-0.01%
OVERHEADS	26,939	898	222,289	731	249,228	746	832	(28,660)	(86)	-10%	-1.54%
RUNNING EXPENSES (excl D/D provision)	192,848	6,428	1,719,043	5,655	1,911,891	5,724	5,587	45,833	137	2.5%	2.46%
Extraordinary Costs/Damages	-	-	-	-	-	-	-	-	-	n/a	
TOTAL	192,848	6,428	1,719,043	5,655	1,911,891	5,724	5,587	45,833	137	2.5%	
Note:											



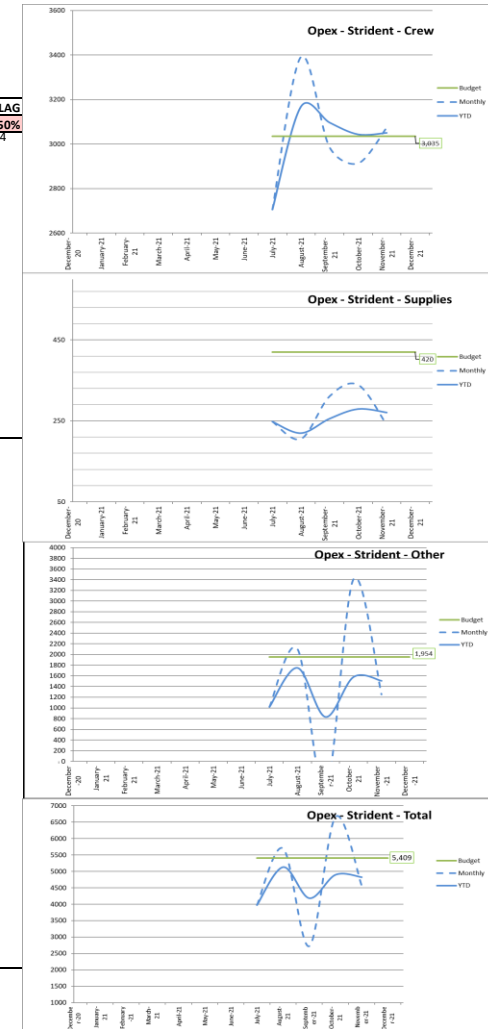
Total Running Hours ACTUAL MONTH YTD previous YTD

139 3674 3813

Indicative Ratio:

Lubricants consumption per running hour 9 11 11

PGC STRIDENT FORCE RUNNING COSTS (Unaudited Management Report)										
PGC STRIDENT FORCE	ACTUAL MONTH November 2021		YTD previous 16/7/2021-31/10/2021		YTD 16/7/2021-30/11/2021		BUDGET For 2021	DIFFERENCE 16/7/2021-30/11/2021		
COST BREAKDOWN	Total Days: 30		Total Days: 107		Total Days: 137		USD/Day	Total Days: USD Lumpsum		%
	USD	\$/pd	USD Lumpsum	\$/pd	USD Lumpsum	\$/pd		USD	\$/pd	%age
Crew Manning	2,000	67	6,475	61	8,475	62	75	(1,800)	(13)	-18%
Crew Medical	-	-	1,646	15	1,646	12	10	276	2	20%
Additional Overtime	1,118	37	4,106	38	5,224	38	35	429	3	9%
Crew Other	-	-	11,573	108	11,573	84	110	(3,497)	(26)	-23%
Crew Travel	7,726	258	10,873	102	18,599	136	110	3,529	26	23%
Victualling (1)	5,006	167	19,331	181	24,337	178	165	1,732	13	8%
Basic Wages	76,362	2,545	271,562	2,538	347,924	2,540	2,530	1,314	10	0%
CREW	92,212	3,074	325,566	3,043	417,778	3,049	3,035	1,983	14	0%
Cabin Stores	191	6	614	6	805	6	10	(565)	(4)	-41%
Chemicals & Gases	222	7	1,945	18	2,167	16	30	(1,943)	(14)	-47%
Deck Stores	505	17	6,217	58	6,722	49	90	(5,608)	(41)	-45%
Engine Stores	1,047	35	3,642	34	4,689	34	70	(4,901)	(36)	-51%
Lubricants	4,817	161	14,029	131	18,846	138	175	(5,129)	(37)	-21%
Paints	428	14	3,525	33	3,953	29	25	528	4	15%
SUPPLIES	7,210	240	29,972	280	37,182	271	400	(17,618)	(129)	-32%
FD&D	1,023	34	3,682	34	4,705	34	35	(95,000)	(1)	-2%
Hull & Machinery	3,595	120	13,300	124	16,895	123	125	(230)	(2)	-1%
Loss of Hire insurance premium	1,552	52	5,587	52	7,139	52	50	289	2	4%
P&I	3,670	122	13,215	124	16,885	123	125	(240)	(2)	-1%
War Risks / Other	240	8	863	8	1,103	8	10	(267)	(2)	-19%
INSURANCE	10,080	336	36,647	342	46,727	341	345	(538)	(4)	-1%
Deck Repairs & Spares	227	8	1,768	17	1,995	15	40	(3,485)	(25)	-64%
Engine Repairs & Spares	3,390	113	25,243	236	28,633	209	515	(41,922)	(306)	-59%
Navalids/Other Repairs & Spares	142	5	571	5	713	5	50	(6,137)	(45)	-90%
Survey Fees	450	15	12,288	115	12,738	93	180	(11,922)	(87)	-48%
Superintendent Expenses	613	20	1,913	18	2,526	18	25	(899)	(7)	-26%
Repair Teams	-	-	1,044	10	1,044	8	10	(326)	(2)	-24%
Vetting Inspections	-	-	12,199	114	12,199	89	50	5,349	39	78%
TECHNICAL	4,822	161	55,026	514	59,848	437	870	(59,342)	(433)	-50%
ISM / ISO Expenses	-	-	-	-	-	-	0	-	-	n/a
Other supplies (Launch, garbage etc)	1,397	47	2,033	19	3,430	25	20	690	5	25%
Communication Expenses	2,137	71	6,540	61	8,677	63	70	(913)	(7)	-10%
Legal & Registry	-	-	470	4	470	3	10	(900)	(7)	-66%
Management Fees	19,050	635	67,945	635	86,995	635	635	-	-	0%
Miscellaneous	-	-	-	-	-	-	9	(1,233)	(9)	-100%
Tonnage Tax	-	-	-	-	-	-	15	(2,055)	(15)	-100%
OVERHEADS	22,584	753	76,988	720	99,572	727	759	(4,411)	(32)	-4%
RUNNING EXPENSES (excl D/D provision)	136,908	4,564	524,199	4,899	661,107	4,826	5,409	(79,926)	(583)	-10.8%
Extraordinary Costs/Damages	-	-	-	-	-	-	-	-	-	n/a
TOTAL	136,908	4,564	524,199	4,899	661,107	4,826	5,409	(79,926)	(583)	-10.8%
Note: 1. provisional amount										



Total Running Hours

ACTUAL MONTH	YTD previous	YTD
209	707.5	916.5

Indicative Ratio:

Lubricants consumption per running hour

23	20	21
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