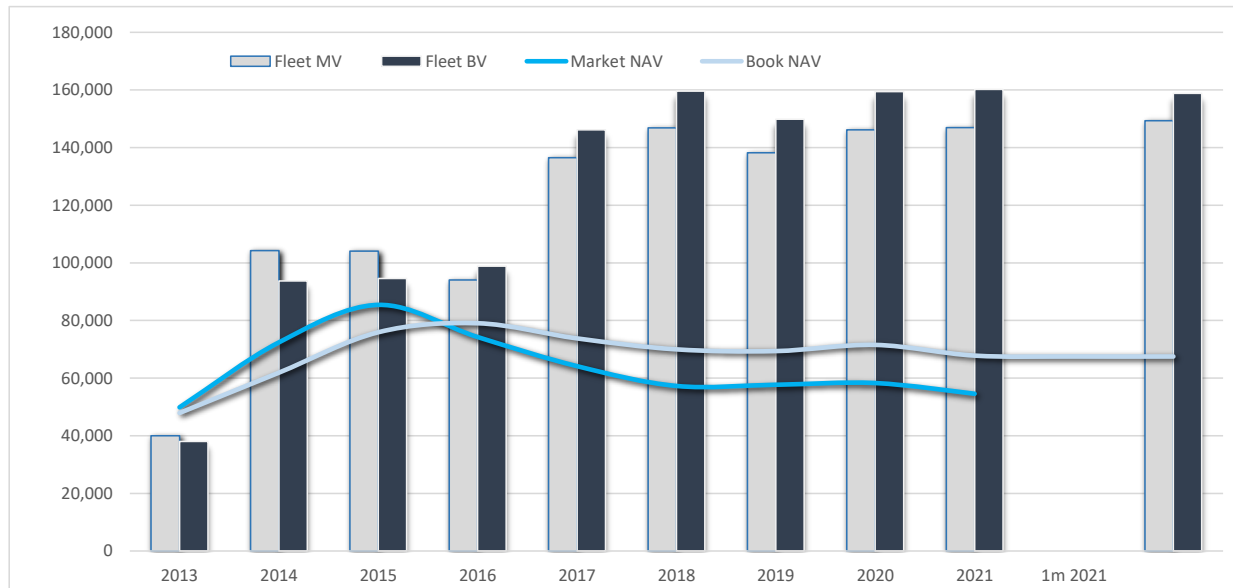
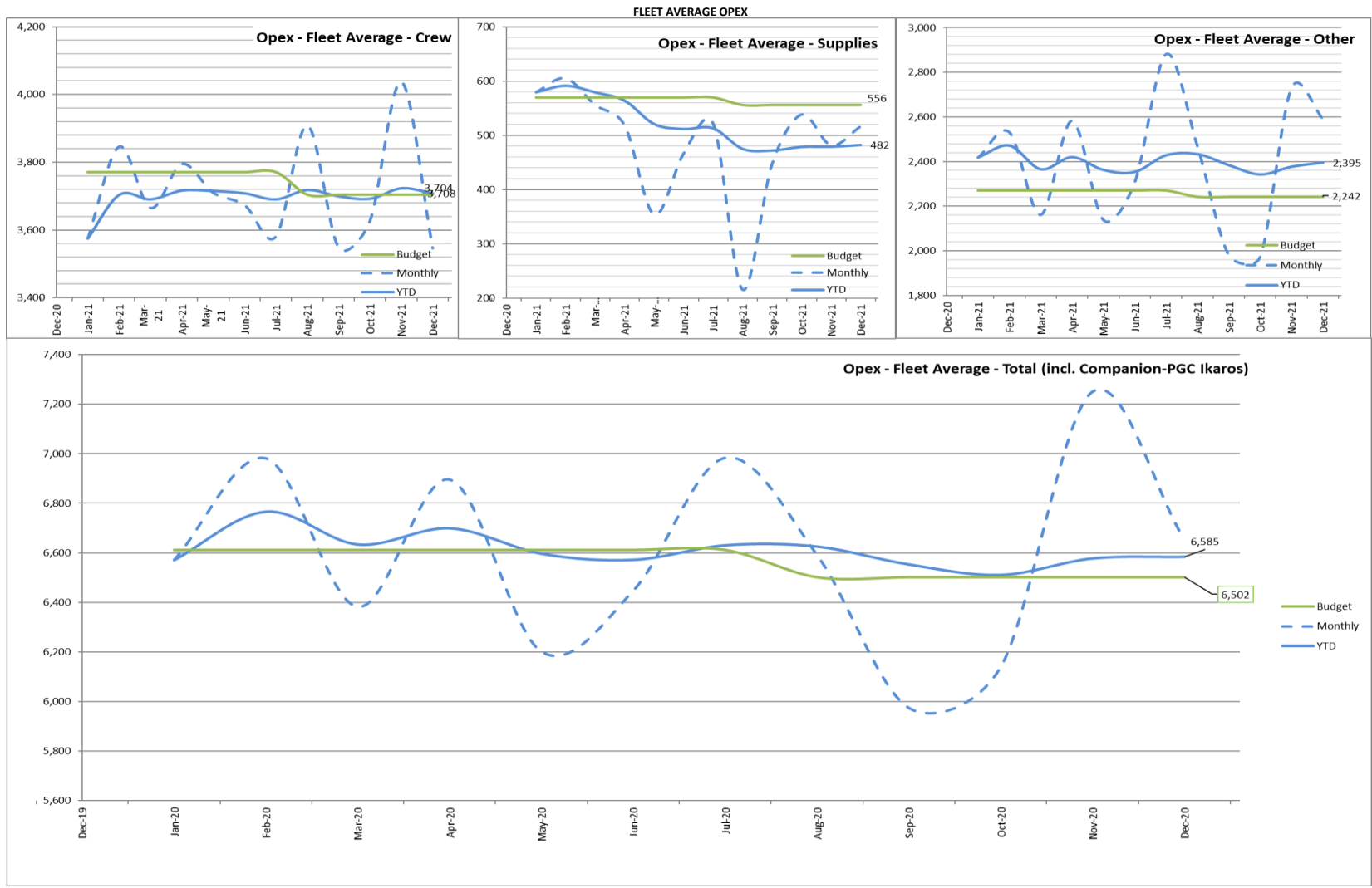


Period	1.m		Monthly																						Monthly Report
From	01/01/2022		31		days																				In USD
To	31/01/2022																								
Financial Results	PGC MARINA		ASPROPYRGOS		PGC ALEXANDRIA		TOTAL TANKERS	PGC ARATOS		PGC STRIDENT FORCE		PGC EIRINI		PGC PATREAS		PGC PERIKLIS		PGC TAORMINA		TOTAL LPGS	PGC Holding		GROUP consol		
	\$	\$/d	\$	\$/d	\$	\$/d	\$	\$	\$/d	\$	\$/d	\$	\$/d	\$	\$/d	\$	\$/d	\$	\$/d	\$	\$	\$	USD		
OPERATING REVENUES	374,504	12,081	45,471	#DIV/0!	295,115	9,520	715,090	409,125	13,198	310,375	10,012	423,862	13,673	313,625	10,117	313,625	10,117	449,607	14,503	2,220,219	0	0	2,935,309		
Less: Voyage Expenses	(4,184)	(135)	(3,168)	#DIV/0!	(2,157)	(70)	(9,509)	(5,901)	(190)	(1,431)	(46)	(2,074)	(67)	(3,013)	(97)	(1,628)	(53)	(2,236)	(72)	(16,283)	0	0	(25,792)		
Less: Commissions	(4,681)	(151)	(568)	#DIV/0!	(3,689)	(119)	(8,938)	(5,313)	(171)	(4,063)	(131)	(5,563)	(179)	(4,063)	(131)	(4,063)	(131)	(5,705)	(184)	(28,770)	0	0	(37,708)		
NET REVENUES	365,639		41,735		289,269		696,643	397,911		304,881		416,225		306,549		307,934		441,666		2,175,166	0	0	2,871,809		
TCE (\$/month, \$/d), operating only	367,457	12,081	#DIV/0!	#DIV/0!	289,562	9,520	11,534	401,426	13,198	304,535	10,012	415,886		307,723		307,723		441,147		362,875					
Operating Expenses	(224,935)	(7,256)	(182,701)	(5,894)	(184,405)	(5,949)	(592,041)	(188,151)	(6,069)	(126,582)	(4,083)	(156,668)	(5,054)	(131,679)	(4,248)	(139,551)	(4,502)	(142,811)	(4,607)	(885,442)	0	0	(1,477,483)		
Technical & financial Management fees	(20,150)	(650)	(20,150)	(650)	(20,150)	(650)	(60,450)	(20,150)	(650)	(20,150)	(650)	(20,150)	(650)	(20,150)	(650)	(20,150)	(650)	(20,150)	(650)	(120,900)	0	0	(159,100)		
Charter Hire Expenses	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	1	0	0	1		
G&A costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(6,029)	(6,029)			
EBITDA	120,554	3,889	(161,116)	(5,197)	84,714	2,733	44,152	189,610	6,116	158,150	5,102	239,407	7,723	154,720	4,991	148,233	4,782	278,705	8,990	1,168,825	(19,779)		1,193,198		
Interest expense/income (net)	(22,597)	(729)	(19,979)	(644)	(17,658)	(570)	(60,234)	(23,460)	(757)	(20,234)	(653)	(51,254)	(1,653)	(44,781)	(1,445)	(44,781)	(1,445)	(50,221)	(1,620)	(234,731)	223	0	(294,742)		
Other finance expenses	(370)	(12)	(370)	(12)	(909)	(29)	(1,649)	(21)	(1)	(12)	(0)	(3,025)	(98)	(13)	(0)	(45)	(1)	0	0	(3,116)	0	0	(4,765)		
Depreciation	(62,352)	(2,011)	(81,860)	(2,641)	(64,772)	(2,089)	(208,984)	(109,836)	(3,543)	(65,980)	(2,128)	(89,117)	(2,875)	(74,128)	(2,391)	(73,954)	(2,386)	(88,840)	(2,866)	(501,855)	0	0	(710,839)		
Amortisation (deferred ss/dd)	(53,201)	(1,716)	(38,692)	(1,248)	(18,584)	(599)	(110,477)	(61,202)	(1,974)	0	0	0	0	0	0	0	0	0	0	(61,202)	0	0	(171,679)		
Other Income/ Expense, net	(293)	(9)	129	4	8,257	266	8,093	933	30	1,046	34	1,220	39	614	20	(5,073)	(164)	2,673	86	1,413	2,120	11,626			
NET (operating) EARNINGS	(18,259)	(589)	(301,888)	(9,738)	(8,952)	(289)	(329,099)	(3,976)	(128)	72,970	2,354	97,231	3,136	36,412	1,175	24,380	786	142,317	4,591	369,334	(17,436)		22,799		
Prior Year and non-operating adjustments	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		
Other Extraordinary Opex, previous month:	0		(319,307)		0		0	0		0		0		0		0		0		0	0	0	(319,307)		
Extra dep'n for new buildings	0		0		0		0	0		0		(2,586)		(2,206)		(2,340)		(2,216)		(9,348)	0	0	(9,348)		
NET CONSOLIDATED EARNINGS	(18,259)	(589)	(621,195)	(20,039)	(8,952)	(289)	(329,099)	(3,976)		72,970	2,354	94,645	3,053	34,206	1,103	22,040	711	140,101	4,519	359,986	(17,436)		(305,856)		
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
2021	71,500	-3,345		-372	-3,692	67,808	160,181	146,941	54,568
1m 2021	71,500	-306	0		-3,998	67,502			
YTD	71,500	4,587	-7,177	-1,408	-3,998	67,502	158,841	149,291	57,952
Investment less Divies									64,323





PGC IKAROS									
January 22	ACTUAL MONTH		YTD		BUDGET	VARIANCES			
	January 22		01/01/2022-31/01/2022		For 2022	01/01/2022-31/01/2022			
OPEX BREAKDOWN	Total Days:	31	Total Days:	31					
	USD	\$/nd	USD Lumpsum	\$/nd	USD/Day	USD	\$/nd	%age	
Crew Manning	1,926	62	1,926	62	75	(399)	(13)	-17%	
Crew Medical **	-	-	-	-	50	(1,550)	(50)	-100%	
Additional Overtime	1,401	45	1,401	45	50	(149)	(5)	-10%	
Crew Other	47	2	47	2	150	(4,603)	(148)	-99%	
Crew Travel	-	-	-	-	215	(6,665)	(215)	-100%	
Victualling	7,000	226	7,000	226	240	(440)	(14)	-6%	
Basic Wages	98,101	3,165	98,101	3,165	3,300	(4,199)	(135)	-4%	
CREW	108,474	3,499	108,474	3,499	4,080	(18,006)	(581)	-14%	
Cabin Stores	458	15	458	15	20	(162)	(5)	-26%	
Chemicals & Gases	506	16	506	16	50	(1,044)	(34)	-67%	
Deck Stores	7,277	235	7,277	235	175	1,852	60	34%	
Engine Stores	9,399	303	9,399	303	85	6,764	218	257%	
Lubricants	13,586	438	13,586	438	375	1,961	63	17%	
Paints	1,171	38	1,171	38	65	(844)	(27)	-42%	
SUPPLIES	32,397	1,045	32,397	1,045	770	8,527	275	36%	
Deck Repairs & Spares	-	-	-	-	70	(2,170)	(70)	-100%	
Engine Repairs & Spares	75,229	2,427	75,229	2,427	600	56,629	1,827	304%	
Navaid's/Other Repairs & Spares	-	-	-	-	30	(930)	(30)	-100%	
Survey Fees	4,014	129	4,014	129	270	(4,356)	(141)	-52%	
Superintendent Expenses	608	20	608	20	40	(632)	(20)	-51%	
Repair Teams	-	-	-	-	10	(310)	(10)	-100%	
Vetting Inspections	-	-	-	-	80	(2,480)	(80)	-100%	
Provisional account technical	-	-	-	-	-	-	-		
TECHNICAL	79,850	2,576	79,850	2,576	1,100	45,750	1,476	134%	
ISM / ISO Expenses	-	-	-	-	0	-	-	n/a	
Communication Expenses	59	2	59	2	45	(1,336)	(43)	-96%	
Legal & Registry	-	-	-	-	10	(310)	(10)	-100%	
Management Fees	20,150	650	20,150	650	650	-	-	0%	
Miscellaneous	-	-	-	-	10	(310)	(10)	-100%	
Tonnage Tax	2,175	70	2,175	70	75	-	-		
OVERHEADS	22,384	722	22,384	722	790	(2,106)	(68)	-9%	
RUNNING EXPENSES (excl Insurances)	243,106	7,842	243,106	7,842	6,740	34,166	1,102	16%	
INSURANCES									
FD&D	1,059	34	1,059	34	40	(181)	(6)	-15%	
Hull & Machinery	4,058	131	4,058	131	135	(127)	(4)	-3%	
Loss of Earnings	2,161	70	2,161	70	75	(164)	(5)	-7%	
P&I *	11,788	380	11,788	380	450	(2,162)	(70)	-15%	
War Risks / Other	478	15	478	15	30	(452)	(15)	-49%	
INSURANCE COSTS	19,544	630	19,544	630	730	(3,086)	(100)	-14%	
TOTAL EXPENSES	262,650	8,473	262,650	8,473	7,470	31,080	1,003	13%	
* provision									

M/E Steaming Hours	369	369
M/E Maneuvering Hours	10	10
Total Running Hours	379	379
	12.63	7.02
Ratio:		
Lubricant cost per hour	36	36

M/T COMPANION									
January 2022	ACTUAL MONTH		YTD		BUDGET	VARIANCES			
	January 2022		1/01/2022-31/01/2022		For 2022	1/01/2022-31/01/2022			
OPEX BREAKDOWN	Total Days: 31		Total Days: 31		USD/Day	USD	\$/pd	%age	
	USD	\$/pd	USD Lumpsum	\$/pd					
Crew Manning *	1,700	55	1,700	55	75	(625)	(20)	-27%	
Crew Medical	-	-	-	-	50	(1,550)	(50)	-100%	
Additional Overtime	1,120	36	1,120	36	50	(430)	(14)	-28%	
Crew Other	590	19	590	19	150	(4,060)	(131)	-87%	
Crew Travel	-	-	-	-	215	(6,665)	(215)	-100%	
Victualling *	7,500	242	7,500	242	240	60	2	1%	
Basic Wages	93,582	3,019	93,582	3,019	3,300	(8,718)	(281)	-9%	
CREW	104,493	3,371	104,493	3,371	4,080	(21,987)	(709)	-17%	
Cabin Stores	-	-	-	-	20	(620)	(20)	-100%	
Chemicals & Gases	558	18	558	18	50	(992)	(32)	-64%	
Deck Stores	898	29	898	29	175	(4,527)	(146)	-83%	
Engine Stores	-	-	-	-	85	(2,635)	(85)	-100%	
Lubricants	8,350	269	8,350	269	375	(3,275)	(106)	-28%	
Paints	1,424	46	1,424	46	65	(591)	(19)	-29%	
Provisional account supplies	-	-	-	-	-	-	-	n/a	
SUPPLIES	11,230	362	11,230	362	770	(12,640)	(408)	-53%	
Deck Repairs & Spares	-	-	-	-	70	(2,170)	(70)	-100%	
Engine Repairs & Spares	24,848	802	24,848	802	600	6,248	202	34%	
Navais/Other Repairs & Spares	-	-	-	-	30	(930)	(30)	-100%	
Survey Fees	4,034	130	4,034	130	270	(4,336)	(140)	-52%	
Superintendent Expenses	608	20	608	20	40	(632)	(20)	-51%	
Repair Teams	-	-	-	-	10	(310)	(10)	-100%	
Vetting Inspections	-	-	-	-	80	(2,480)	(80)	-100%	
Provisional account technical	-	-	-	-	-	-	-		
TECHNICAL	29,489	951	29,489	951	1,100	(4,611)	(149)	-14%	
ISM / ISO Expenses	-	-	-	-	0	-	-	n/a	
Communication Expenses	591	19	591	19	45	(804)	(26)	-58%	
Legal & Registry	-	-	-	-	10	(310)	(10)	-100%	
Management Fees	20,150	650	20,150	650	650	-	-	0%	
Miscellaneous	-	-	-	-	10	(310)	(10)	-100%	
Tonnage Tax	2,175	70	2,175	70	75	(150)	(5)	-6%	
OVERHEADS	22,916	739	22,916	739	790	(1,574)	(51)	-6%	
RUNNING EXPENSES (excl insurances)	168,127	5,423	168,127	5,423	6,740	(40,813)	(1,317)	-20%	
INSURANCES									
FD&D	1,059	34	1,059	34	40	(181)	(6)	-15%	
Hull & Machinery	4,127	133	4,127	133	135	(58)	(2)	-1%	
Loss of Earnings	2,161	70	2,161	70	75	(164)	(5)	-7%	
P&I (**)	11,788	380	11,788	380	450	(2,162)	(70)	-15%	
War Risks / Other ***	490	16	490	16	30	(440)	(14)	-47%	
INSURANCE COSTS	19,626	633	19,626	633	730	(3,004)	(97)	-13%	
TOTAL EXPENSES	187,753	6,057	187,753	6,057	7,470	(43,817)	(1,413)	-19%	

*PROVISION

M/E Steaming Hours 227 227
M/E Maneuvering Hours 11 11
Total Running Hours 238 238
7.92 4.40

Ratio:
Lubricant cost per hour 35 35

MT ASPROPYRGOS										
RUNNING COSTS (Unaudited Management Report)										
ASPROPYRGOS II MARITIME LTD										
	ACTUAL MONTH January 2022		YTD 1/1/2022-31/01/2022		BUDGET For 2022	DIFFERENCE 1/1/2022-31/01/2022				
COST BREAKDOWN	Total Days:	31	Total Days:	31		Total Days: USD Lumpsum				RED FLAG
	USD	\$/pd	USD Lumpsum	\$/pd	USD/Day	USD	\$/pd	Variance	% of total	1.50%
										119.03
Crew Manning	2,122	68	2,122	68	80	(358)	(12)	-14%	-0.15%	
Crew Medical	-	-	-	-	50	(1,550)	(50)	-100%	-0.63%	
Additional Overtime	1,474	48	1,474	48	50	(76)	(2)	-5%	-0.03%	
Crew Other	149	5	149	5	150	(4,501)	(145)	-97%	-1.83%	
Crew Travel	-	-	-	-	215	(6,665)	(215)	-100%	-2.71%	
Victualling	7,500	242	7,500	242	270	(870)	(28)	-10%	-0.35%	
Basic Wages	103,939	3,353	103,939	3,353	3,600	(7,661)	(247)	-7%	-3.11%	
CREW	115,184	3,716	115,184	3,716	4,415	(21,681)	(699)	-16%	-8.81%	
Cabin Stores	-	-	-	-	20	(620)	(20)	-100%	-0.25%	
Chemicals & Gases	653	21	653	21	60	(1,207)	(39)	-65%	-0.49%	
Deck Stores	440	14	440	14	165	(4,675)	(151)	-91%	-1.90%	
Engine Stores	-	-	-	-	95	(2,945)	(95)	-100%	-1.20%	
Lubricants	6,833	220	6,833	220	390	(5,257)	(170)	-43%	-2.14%	
Paints	92	3	92	3	40	(1,148)	(37)	-93%	-0.47%	
SUPPLIES	8,018	259	8,018	259	770	(15,852)	(511)	-66%	-6.44%	
FD&D	1,059	34	1,059	34	40	(95,000)	(6)	-15%	-0.07%	
Hull & Machinery	4,173	135	4,173	135	135	(12)	(0)	0%	0.00%	
Loss of Hire insurance premium	2,161	70	2,161	70	75	(164)	(5)	-7%	-0.07%	
P&I	13,025	420	13,025	420	475	(1,700)	(55)	-12%	-0.69%	
War Risks / Other	437	14	437	14	20	(183)	(6)	-30%	-0.07%	
INSURANCE	20,855	673	20,855	673	745	(2,240)	(72)	-10%	-0.91%	
Deck Repairs & Spares	-	-	-	-	70	(2,170)	(70)	-100%	-0.88%	
Engine Repairs & Spares	23,191	748	23,191	748	650	3,041	98	15%	1.24%	
Navaids/Other Repairs & Spares	-	-	-	-	30	(930)	(30)	-100%	-0.38%	
Survey Fees	4,522	146	4,522	146	270	(3,848)	(124)	-46%	-1.56%	
Superintendent Expenses	608	20	608	20	60	(1,252)	(40)	-67%	-0.51%	
Repair Teams	-	-	-	-	10	(310)	(10)	-100%	-0.13%	
Vetting Inspections	-	-	-	-	80	(2,480)	(80)	-100%	-1.01%	
TECHNICAL	28,321	914	28,321	914	1,170	(7,949)	(256)	-22%	-3.23%	
ISM / ISO Expenses	-	-	-	-	0	-	-	n/a	0.00%	
Other supplies (Launch, garbage etc)	-	-	-	-	45	(1,395)	(45)	-100%	-0.57%	
Communication Expenses	142	5	142	5	45	(1,253)	(40)	-90%	-0.51%	
Legal & Registry	-	-	-	-	10	(310)	(10)	-100%	-0.13%	
Management Fees	20,150	650	20,150	650	650	-	-	0%	0.00%	
Miscellaneous	6	0	6	0	10	(304)	(10)	-98%	-0.12%	
Tonnage Tax	2,175	70	2,175	70	75	(150)	(5)	-6%	-0.06%	
OVERHEADS	22,473	725	22,473	725	835	(3,412)	(110)	-13%	-1.39%	
RUNNING EXPENSES (excl D/D provisi	194,851	6,286	194,851	6,286	7,935	(51,134)	(1,649)	-20.8%	-20.79%	
Extraordinary Costs/Damages	319,307	10300.2	319,307	10,300		319,307	10,300	n/a		
TOTAL	514,158	16,586	514,158	16,586	7,935	268,173	8,651	109.0%	-20.79%	

	ACTUAL MONTH	YTD
Total Running Hours	419	419

Indicative Ratio:

Lubricants consumption per running hour	16	16
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PGC MARINA RUNNING COSTS (Unaudited Management Report)										
MARINA MARITIME & TRADING LTD	ACTUAL MONTH January 2022		YTD 1/1/2022-31/01/2022		BUDGET For 2022	DIFFERENCE 1/1/2022-31/01/2022			% of total	RED FLAG
COST BREAKDOWN	Total Days:	31	Total Days:	31	USD/Day	Total Days: USD Lumpsum	USD	\$/pd	%age	1.50%
	USD	\$/pd	USD Lumpsum	\$/pd	USD/Day					
Crew Manning	2,332	75	2,332	75	80	(148)	(5)	-6%	-0.06%	X
Crew Medical	306	10	306	10	50	(1,244)	(40)	-80%	-0.51%	
Additional Overtime	3,483	112	3,483	112	50	1,933	62	125%	0.79%	
Crew Other	468	15	468	15	150	(4,182)	(135)	-90%	-1.70%	
Crew Travel	11,035	356	11,035	356	215	4,370	141	66%	1.78%	
Virtualising (1)	7,500	242	7,500	242	270	(870)	(28)	-10%	-0.35%	
Basic Wages	107,716	3,475	107,716	3,475	3,600	(3,884)	(125)	-3%	-1.58%	
CREW	132,840	4,285	132,840	4,285	4,415	(4,025)	(130)	-3%	-1.64%	
Cabin Stores	1,978	64	1,978	64	20	1,358	44	219%	0.55%	X
Chemicals & Gases	1,615	52	1,615	52	60	(245)	(8)	-13%	-0.10%	
Deck Stores	2,235	72	2,235	72	165	(2,880)	(93)	-56%	-1.17%	
Engine Stores	7,095	229	7,095	229	95	4,150	134	141%	1.69%	
Lubricants	14,981	483	14,981	483	370	3,511	113	31%	1.43%	
Paints	864	28	864	28	40	(376)	(12)	-30%	-0.15%	
SUPPLIES	28,768	928	28,768	928	750	5,518	178	24%	2.25%	
FD&D	1,059	34	1,059	34	40	(95,000)	(6)	-15%	-0.07%	X
Hull & Machinery	4,241	137	4,241	137	135	56	2	1%	0.02%	
Loss of Hire insurance premium	2,161	70	2,161	70	75	(164)	(5)	-7%	-0.07%	
P&I	13,025	420	13,025	420	475	(1,700)	(55)	-12%	-0.69%	
War Risks / Other	439	14	439	14	20	(181)	(6)	-29%	-0.07%	
INSURANCE	20,925	675	20,925	675	745	(2,170)	(70)	-9%	-0.88%	
Deck Repairs & Spares	-	-	-	-	70	(2,170)	(70)	-100%	-0.88%	
Engine Repairs & Spares	28,038	904	28,038	904	650	7,888	254	39%	3.21%	
Navalids/Other Repairs & Spares	-	-	-	-	30	(930)	(30)	-100%	-0.38%	
Survey Fees	4,522	146	4,522	146	270	(3,848)	(124)	-46%	-1.57%	
Superintendent Expenses	608	20	608	20	60	(1,252)	(40)	-67%	-0.51%	X
Repair Teams	-	-	-	-	10	(310)	(10)	-100%	-0.13%	
Vetting Inspections	900	29	900	29	80	(1,580)	(51)	-64%	-0.64%	
TECHNICAL	34,068	1,099	34,068	1,099	1,170	(2,202)	(71)	-6%	-0.90%	
ISM / ISO Expenses	-	-	-	-	0	-	-	n/a	0.00%	
Other supplies (Launch, garbage etc)	-	-	-	-	45	(1,395)	(45)	-100%	-0.57%	
Communication Expenses	334	11	334	11	45	(1,061)	(34)	-76%	-0.43%	
Legal & Registry	-	-	-	-	10	(310)	(10)	-100%	-0.13%	
Management Fees	20,150	650	20,150	650	650	-	-	0%	0.00%	
Miscellaneous	-	-	-	-	10	(310)	(10)	-100%	-0.13%	
Tonnage Tax	-	-	-	-	75	(2,325)	(75)	-100%	-0.95%	
OVERHEADS	20,484	661	20,484	661	835	(5,401)	(174)	-21%	-2.20%	
RUNNING EXPENSES (excl D/D provision)	237,085	7,648	237,085	7,648	7,915	(8,280)	(267)	-3.4%	-3.37%	
Extraordinary Costs/Damages	-	0.0	-	-	-	-	-	n/a		
TOTAL	237,085	7,648	237,085	7,648	7,915	(8,280)	(267)	-3.4%	-3.37%	
Notes 1) provisions										

	ACTUAL MONTH	YTD
Total Running Hours	651	651

Indicative Ratio:

Lubricants consumption per running hour	23	23
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PGC ALEXANDRIA RUNNING COSTS (Unaudited Management Report)									
PGC ALEXANDRIA MARITIME LTD	ACTUAL MONTH January 2022		YTD 01/01/2021-31/01/2022		BUDGET For 2022	DIFFERENCE 01/01/2021-31/01/2022			
COST BREAKDOWN	Total Days:	31	Total Days:	31	USD/Day	Total Days: USD Lumpsum	USD	\$/pd	%age
	USD	\$/pd	USD Lumpsum	\$/pd	USD/Day	USD	\$/pd	%age	
Crew Manning	1,832	59	1,832	59	80	(648)	(21)	-26%	-0.26%
Crew Medical	-	-	-	-	50	(1,550)	(50)	-100%	-0.63%
Additional Overtime	1,300	42	1,300	42	50	(250)	(8)	-16%	-0.10%
Crew Other	579	19	579	19	150	(4,071)	(131)	-88%	-1.66%
Crew Travel	10,455	337	10,455	337	215	3,790	122	57%	1.55%
Virtualing (1)	7,000	226	7,000	226	270	(1,370)	(44)	-16%	-0.56%
Basic Wages	103,060	3,325	103,060	3,325	3,600	(8,540)	(275)	-8%	-3.49%
CREW	124,226	4,007	124,226	4,007	4,415	(12,639)	(408)	-9%	-5.17%
Cabin Stores	-	-	-	-	20	(620)	(20)	-100%	-0.25%
Chemicals & Gases	1,460	47	1,460	47	50	(90)	(3)	-6%	-0.04%
Deck Stores	420	14	420	14	195	(5,625)	(181)	-93%	-2.30%
Engine Stores	-	-	-	-	75	(2,325)	(75)	-100%	-0.95%
Lubricants	3,730	120	3,730	120	335	(6,655)	(215)	-64%	-2.72%
Paints	7,335	237	7,335	237	50	5,785	187	373%	2.37%
SUPPLIES	12,945	418	12,945	418	725	(9,530)	(307)	-42%	-3.90%
FD&D	1,059	34	1,059	34	40	(95,000)	(6)	-15%	-0.07%
Hull & Machinery	4,376	141	4,376	141	135	191	6	5%	0.08%
Loss of Hire insurance premium	2,161	70	2,161	70	75	(164)	(5)	-7%	-0.07%
P&I	11,788	380	11,788	380	475	(2,937)	(95)	-20%	-1.20%
War Risks / Other	659	21	659	21	20	39	1	6%	0.02%
INSURANCE	20,043	647	20,043	647	745	(3,052)	(98)	-13%	-1.25%
Deck Repairs & Spares	-	-	-	-	70	(2,170)	(70)	-100%	-0.89%
Engine Repairs & Spares	8,247	266	8,247	266	650	(11,903)	(384)	-59%	-4.87%
Navaid's/Other Repairs & Spares	2,904	94	2,904	94	30	1,974	64	212%	0.81%
Survey Fees	4,105	132	4,105	132	270	(4,265)	(138)	-51%	-1.74%
Superintendent Expenses	608	20	608	20	60	(1,252)	(40)	-67%	-0.51%
Repair Teams	-	-	-	-	10	(310)	(10)	-100%	-0.13%
Vetting Inspections	-	-	-	-	80	(2,480)	(80)	-100%	-1.01%
TECHNICAL	15,864	512	15,864	512	1,170	(20,406)	(658)	-56%	-8.34%
ISM / ISO Expenses	-	-	-	-	0	-	-	n/a	0.00%
Other supplies (Launch, garbage etc)	-	-	-	-	45	(1,395)	(45)	-100%	-0.57%
Communication Expenses	1,060	34	1,060	34	45	(335)	(11)	-24%	-0.14%
Legal & Registry	-	-	-	-	10	(310)	(10)	-100%	-0.13%
Management Fees	20,150	650	20,150	650	650	-	-	0%	0.00%
Miscellaneous	-	-	-	-	10	(310)	(10)	-100%	-0.13%
Tonnage Tax	2,267	73	2,267	73	75	(58)	(2)	-2%	-0.02%
OVERHEADS	23,477	757	23,477	757	835	(2,408)	(78)	-9%	-0.98%
RUNNING EXPENSES (excl D/D provision)	196,555	6,340	196,555	6,340	7,890	(48,035)	(1,550)	-19.6%	-19.64%
Extraordinary Costs/Damages	-	-	-	-	-	-	-	n/a	
TOTAL	196,555	6,340	196,555	6,340	7,890	(48,035)	(1,550)	-19.6%	
Note: 1. provisional amount									

	ACTUAL MONTH	YTD
Total Running Hours	169	169

Indicative Ratio:

Lubricants consumption per running hour	22	22
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PGC ARATOS RUNNING COSTS (Unaudited Management Report)										
ARATOS MARITIME LTD	ACTUAL MONTH January 22		YTD 1/1/2022-31/01/2022		BUDGET For 2022	DIFFERENCE 1/1/2022-31/01/2022			RED FLAG	
COST BREAKDOWN	Total Days:	31	Total Days:	31	USD/Day	Total Days: USD Lumpsum	USD	%age		
	USD	\$/pd	USD Lumpsum	\$/pd		USD	\$/pd		% of total	1.50%
Crew Manning	2,314	75	2,314	75	70	144	5	7%	0.08%	109.50
Crew Medical	580	19	580	19	25	(195)	(6)	-25%	-0.09%	
Additional Overtime	-	-	-	-	0	-	-	#DIV/0!	0.00%	
Crew Other	161	5	161	5	80	(2,319)	(75)	-94%	-1.02%	
Crew Travel	4,927	159	4,927	159	195	(1,118)	(36)	-18%	-0.49%	
Victualling	8,330	269	8,330	269	190	2,440	79	41%	1.08%	
Basic Wages	105,414	3,400	105,414	3,400	3,350	1,564	50	2%	0.69%	
CREW	121,726	3,927	121,726	3,927	3,910	516	17	0%	0.23%	
Cabin Stores	492	16	492	16	10	182	6	59%	0.08%	
Chemicals & Gases	2,316	75	2,316	75	35	1,231	40	113%	0.54%	
Deck Stores	8,943	288	8,943	288	125	5,068	163	131%	2.24%	X
Engine Stores	1,493	48	1,493	48	60	(367)	(12)	-20%	-0.16%	
Lubricants	4,958	160	4,958	160	295	(4,187)	(135)	-46%	-1.85%	
Paints	2,189	71	2,189	71	50	639	21	41%	0.28%	
SUPPLIES	20,391	658	20,391	658	575	2,566	83	14%	1.13%	0
FD&D	1,059	34	1,059	34	40	(95,000)	(6)	-15%	-0.08%	0
Hull & Machinery	4,810	155	4,810	155	160	(150)	(5)	-3%	-0.07%	0
Loss of Hire insurance premium	2,165	70	2,165	70	70	(5)	(0)	0%	0.00%	0
P&I	4,224	136	4,224	136	160	(736)	(24)	-15%	-0.33%	
War Risks / Other	418	13	418	13	10	108	3	35%	0.05%	
INSURANCE	12,676	409	12,676	409	440	(964)	(31)	-7%	-0.43%	
Deck Repairs & Spares	2,965	96	2,965	96	50	1,415	46	91%	0.63%	
Engine Repairs & Spares	14,544	469	14,544	469	900	(13,356)	(431)	-48%	-5.90%	
Navais/Other Repairs & Spares	-	-	-	-	40	(1,240)	(40)	-100%	-0.55%	
Survey Fees	4,290	138	4,290	138	270	(4,080)	(132)	-49%	-1.80%	
Superintendent Expenses	608	20	608	20	60	(1,252)	(40)	-67%	-0.55%	
Repair Teams	-	-	-	-	10	(310)	(10)	-100%	-0.14%	
Vetting Inspections	-	-	-	-	100	(3,100)	(100)	-100%	-1.37%	
TECHNICAL	22,407	723	22,407	723	1,430	(21,923)	(707)	-49%	-9.69%	
ISM / ISO Expenses	-	-	-	-	0	-	-	n/a	0.00%	
Other supplies (Launch, garbage etc)	2,200	71	2,200	71	90	(590)	(19)	-21%	-0.26%	
Communication Expenses	153	5	153	5	100	(2,947)	(95)	-95%	-1.30%	
Legal & Registry	-	-	-	-	80	(2,480)	(80)	-100%	-1.10%	
Management Fees	20,150	650	20,150	650	650	-	-	0%	0.00%	
Miscellaneous	-	-	-	-	5	(155)	(5)	-100%	-0.07%	
Tonnage Tax	598	19	598	19	20	(22)	(1)	-4%	-0.01%	
OVERHEADS	23,101	745	23,101	745	945	(6,194)	(200)	-21%	-2.74%	
RUNNING EXPENSES (excl D/D provision)	200,301	6,461	200,301	6,461	7,300	(25,999)	(839)	-11.5%	-11.49%	
Extraordinary Costs/Damages	-	0.0	-	-	-	-	-	n/a		
TOTAL EXPENSES	200,301	6,461	200,301	6,461	7,300	(25,999)	(839)	-11%	-11.49%	

Total Running Hours ACTUAL MONTH YTD

316 316

Indicative Ratio:

Lubricants consumption per running hour 16 16

PGC PATREAS RUNNING COSTS (Unaudited Management Report)									
PATREAS MARITIME LTD	ACTUAL MONTH January 2022		YTD 1/1/2022-31/01/2022		BUDGET For 2022	DIFFERENCE 1/1/2022-31/01/2022			
COST BREAKDOWN	Total Days: 31		Total Days: 31			Total Days: USD Lumpsum			RED FLAG
	USD	\$/pd	USD Lumpsum	\$/pd	USD/Day	USD	\$/pd	%age	% of total 1.50%
Crew Manning	1,500	48	1,500	48	75	(825)	(27)	-35%	-0.54%
Crew Medical	-	-	-	-	20	(620)	(20)	-100%	-0.41%
Additional Overtime	-	-	-	-	0	-	-	#DIV/0!	0.00%
Crew Other	-	-	-	-	85	(2,635)	(85)	-100%	-1.73%
Crew Travel	8,287	267	8,287	267	115	4,722	152	132%	3.11%
Victualling	5,500	177	5,500	177	170	230	7	4%	0.15%
Basic Wages	72,026	2,323	72,026	2,323	2,335	(359)	(12)	0%	-0.24%
CREW	87,313	2,817	87,313	2,817	2,800	513	17	1%	0.34%
Cabin Stores	110	4	110	4	10	(200)	(6)	-65%	-0.13%
Chemicals & Gases	276	9	276	9	15	(189)	(6)	-41%	-0.12%
Deck Stores	3,351	108	3,351	108	85	716	23	27%	0.47%
Engine Stores	1,171	38	1,171	38	45	(224)	(7)	-16%	-0.15%
Lubricants	2,203	71	2,203	71	100	(897)	(29)	-29%	-0.59%
Paints	1,087	35	1,087	35	25	312	10	40%	0.21%
SUPPLIES	8,198	264	8,198	264	280	(482)	(16)	-6%	-0.32%
FD&D	953	31	953	31	35	(95,000)	(4)	-12%	-0.09%
Hull & Machinery	3,727	120	3,727	120	120	7	0	0%	0.00%
Loss of Hire insurance premium	1,396	45	1,396	45	45	1	0	0	0.00%
P&I	3,189	103	3,189	103	125	(686)	(22)	-18%	-0.45%
War Risks / Other	248	8	248	8	10	(62)	(2)	-20%	-0.04%
INSURANCE	9,513	307	9,513	307	335	(872)	(28)	-8%	-0.57%
Deck Repairs & Spares	1,171	38	1,171	38	20	551	18	89%	0.36%
Engine Repairs & Spares	13,470	435	13,470	435	300	4,170	135	45%	2.74%
Navaisds/Other Repairs & Spares	1,268	41	1,268	41	50	(282)	(9)	-18%	-0.19%
Survey Fees	1,467	47	1,467	47	200	(4,733)	(153)	-76%	-3.11%
Superintendant Expenses	608	20	608	20	30	(322)	(10)	-35%	-0.21%
Repair Teams	-	-	-	-	10	(310)	(10)	-100%	-0.20%
Vetting Inspections	-	-	-	-	60	(1,860)	(60)	-100%	-1.22%
TECHNICAL	17,984	580	17,984	580	670	(2,786)	(90)	-13%	-1.83%
ISM / ISO Expenses	-	-	-	-	0	-	-	n/a	0.00%
Other supplies (Launch, garbage etc)	-	-	-	-	45	(1,395)	(45)	-100%	-0.92%
Communication Expenses	360	12	360	12	70	(1,810)	(58)	-83%	-1.19%
Legal & Registry	-	-	-	-	40	(1,240)	(40)	-100%	-0.82%
Management Fees	20,150	650	20,150	650	650	-	-	0%	0.00%
Miscellaneous	-	-	-	-	5	(155)	(5)	-100%	-0.10%
Tonnage Tax	311	10	311	10	10	1	0	0%	0.00%
OVERHEADS	20,821	672	20,821	672	820	(4,599)	(148)	-18%	-3.02%
RUNNING EXPENSES (excl D/D provision)	143,829	4,640	143,829	4,640	4,905	(8,226)	(265)	-5.4%	-5.41%
Extraordinary Costs/Damages	-	0.0	-	-	-	-	-	n/a	
TOTAL	143,829	4,640	143,829	4,640	4,905	(8,226)	(265)	-5.4%	
TOTAL EXPENSES	143,829	4,640	143,829	4,640	4,905	(8,226)	(265)	-5%	-5.41%

Total Running Hours ACTUAL MONTH YTD

317 317

Indicative Ratio:

Lubricants consumption per running hour

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PGC PERIKLIS RUNNING COSTS (Unaudited Management Report)										
PERIKLIS MARITIME LTD		ACTUAL MONTH January 2022		YTD 1/1/2021-31/12/2021		BUDGET For 2022	DIFFERENCE 1/1/2021-31/12/2021			
COST BREAKDOWN	Total Days: 31		Total Days: 31		USD/Day	Total Days: USD Lumpsum				RED FLAG
	USD	\$/pd	USD Lumpsum	\$/pd		USD	\$/pd	%age	% of total	
										73.58
Crew Manning	1,530	49	1,530	49	75	(795)	(26)	-34%	-0.52%	
Crew Medical	-	-	-	-	20	(620)	(20)	-100%	-0.41%	
Additional Overtime	-	-	-	-	0	-	-	#DIV/0!	0.00%	
Crew Other	160	5	160	5	85	(2,475)	(80)	-94%	-1.63%	
Crew Travel	-	-	-	-	115	(3,565)	(115)	-100%	-2.34%	
Victualling (1)	5,850	189	5,850	189	170	580	19	11%	0.38%	
Basic Wages	69,994	2,258	69,994	2,258	2,335	(2,391)	(77)	-3%	-1.57%	
CREW	77,534	2,501	77,534	2,501	2,800	(9,266)	(299)	-11%	-6.09%	
Cabin Stores	324	10	324	10	10	14	0	5%	0.01%	
Chemicals & Gases	1,049	34	1,049	34	15	584	19	126%	0.38%	
Deck Stores	7,804	252	7,804	252	85	5,169	167	196%	3.40%	X
Engine Stores	1,343	43	1,343	43	45	(52)	(2)	-4%	-0.03%	
Lubricants	6,165	199	6,165	199	100	3,065	99	99%	2.02%	X
Paints	1,977	64	1,977	64	25	1,202	39	155%	0.79%	
SUPPLIES	18,662	602	18,662	602	280	9,982	322	115%	6.56%	
FD&D	953	31	953	31	35	(132)	(4)	-12%	-0.09%	
Hull & Machinery	3,727	120	3,727	120	120	7	0	0%	0.00%	
Loss of Hire insurance premium	1,396	45	1,396	45	45	1	0	0	0.00%	
P&I	3,189	103	3,189	103	125	(686)	(22)	-18%	-0.45%	
War Risks / Other	248	8	248	8	10	(62)	(2)	-20%	-0.04%	
INSURANCE	9,513	307	9,513	307	335	(872)	(28)	-8%	-0.57%	
Deck Repairs & Spares	32	1	32	1	20	(588)	(19)	-95%	-0.39%	
Engine Repairs & Spares	16,061	518	16,061	518	300	6,761	218	73%	4.45%	X
Navaisds/Other Repairs & Spares	-	-	-	-	50	(1,550)	(50)	-100%	-1.02%	
Survey Fees	4,663	150	4,663	150	200	(1,537)	(50)	-25%	-1.01%	
Superintendant Expenses	608	20	608	20	30	(322)	(10)	-35%	-0.21%	
Repair Teams	-	-	-	-	10	(310)	(10)	-100%	-0.20%	
Vetting Inspections	1,600	52	1,600	52	60	(260)	(8)	-14%	-0.17%	
TECHNICAL	22,964	741	22,964	741	670	2,194	71	11%	1.44%	
ISM / ISO Expenses	-	-	-	-	0	-	-	n/a	0.00%	
Other supplies (Launch, garbage etc)	-	-	-	-	45	(1,395)	(45)	-100%	-0.92%	
Communication Expenses	1,570	51	1,570	51	70	(600)	(19)	-28%	-0.39%	
Legal & Registry	-	-	-	-	40	(1,240)	(40)	-100%	-0.82%	
Management Fees	20,150	650	20,150	650	650	-	-	0%	0.00%	
Miscellaneous	-	-	-	-	5	(155)	(5)	-100%	-0.10%	
Tonnage Tax	308	10	308	10	10	(2)	(0)	-1%	0.00%	
OVERHEADS	22,028	711	22,028	711	820	(3,392)	(109)	-13%	-2.23%	
RUNNING EXPENSES (excl D/D provision)	150,701	4,861	150,701	4,861	4,905	(1,354)	(44)	-0.9%	-0.89%	
Extraordinary Costs/Damages	-	0.0	-	-	-	-	-	n/a		
TOTAL	150,701	4,861	150,701	4,861	4,905	(1,354)	(44)	-0.9%		
TOTAL EXPENSES	150,701	4,861	150,701	4,861	4,905	(1,354)	(44)	-1%	-0.89%	
Notes:										
1) provision										

	ACTUAL MONTH	YTD
Total Running Hours	460	460

Indicative Ratio:

Lubricants consumption per running hour	13	13
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PGC TAORMINA RUNNING COSTS (Unaudited Management Report)									
TAORMINA MARITIME LTD	ACTUAL MONTH January 2022		YTD 1/1/2022-31/01/2022		BUDGET For 2022	DIFFERENCE 1/1/2022-31/01/2022			
COST BREAKDOWN	Total Days: 31		Total Days: 31		USD/Day	Total Days: USD Lumpsum			
	USD	\$/pd	USD Lumpsum	\$/pd		USD	\$/pd	%age	% of total
									RED FLAG
									89.03
Crew Manning	1,776	57	1,776	57	70	(394)	(13)	-18%	-0.21%
Crew Medical	697	22	697	22	20	77	2	12%	0.04%
Additional Overtime	-	-	-	-	0	-	-	#DIV/0!	0.00%
Crew Other	1,820	59	1,820	59	100	(1,280)	(41)	-41%	-0.70%
Crew Travel	2,745	89	2,745	89	150	(1,905)	(61)	-41%	-1.04%
Victualling	5,825	188	5,825	188	180	245	8	4%	0.13%
Basic Wages	93,320	3,010	93,320	3,010	3,200	(5,880)	(190)	-6%	-3.20%
CREW	106,183	3,425	106,183	3,425	3,720	(9,137)	(295)	-8%	-4.97%
Cabin Stores	552	18	552	18	10	242	8	78%	0.13%
Chemicals & Gases	334	11	334	11	20	(286)	(9)	-46%	-0.16%
Deck Stores	636	21	636	21	85	(1,999)	(64)	-76%	-1.09%
Engine Stores	903	29	903	29	55	(802)	(26)	-47%	-0.44%
Lubricants	4,918	159	4,918	159	85	2,283	74	87%	1.24%
Paints	162	5	162	5	20	(458)	(15)	-74%	-0.25%
SUPPLIES	7,505	242	7,505	242	275	(1,020)	(33)	-12%	-0.55%
FD&D	953	31	953	31	35	(95,000)	(4)	-12%	-0.07%
Hull & Machinery	3,978	128	3,978	128	130	(52)	(2)	-1%	-0.03%
Loss of Hire insurance premium	1,776	57	1,776	57	60	-84	(3)	(0)	-0.05%
P&I	3,289	106	3,289	106	125	(586)	(19)	-15%	-0.32%
War Risks / Other	291	9	291	9	10	(19)	(1)	-6%	-0.01%
INSURANCE	10,287	332	10,287	332	360	(873)	(28)	-8%	-0.47%
Deck Repairs & Spares	1,466	47	1,466	47	20	846	27	136%	0.46%
Engine Repairs & Spares	3,416	110	3,416	110	390	(8,674)	(280)	-72%	-4.71%
Navaisds/Other Repairs & Spares	854	28	854	28	30	(76)	(2)	-8%	-0.04%
Survey Fees	2,746	89	2,746	89	200	(3,454)	(111)	-56%	-1.88%
Superintendent Expenses	608	20	608	20	35	(477)	(15)	-44%	-0.26%
Repair Teams	-	-	-	-	10	(310)	(10)	-100%	-0.17%
Vetting Inspections	-	-	-	-	65	(2,015)	(65)	-100%	-1.10%
TECHNICAL	9,090	293	9,090	293	750	(14,160)	(457)	-61%	-7.70%
ISM / ISO Expenses	-	-	-	-	-	-	-	n/a	0.00%
Other supplies (Launch, garbage etc)	991	32	991	32	80	(1,489)	(48)	-60%	-0.81%
Communication Expenses	402	13	402	13	70	(1,768)	(57)	-81%	-0.96%
Legal & Registry	-	-	-	-	10	(310)	(10)	-100%	-0.17%
Management Fees	20,150	650	20,150	650	650	-	-	0%	0.00%
Miscellaneous	-	-	-	-	5	(155)	(5)	-100%	-0.08%
Tonnage Tax	353	11	353	11	15	(112)	(4)	-100%	-0.06%
OVERHEADS	21,896	706	21,896	706	830	(3,834)	(124)	-15%	-2.08%
RUNNING EXPENSES (excl D/D provision)	154,961	4,999	154,961	4,999	5,935	(29,024)	(936)	-15.8%	-15.78%
Extraordinary Costs/Damages	-	0.0	-	-	-	-	-	n/a	
TOTAL	154,961	4,999	154,961	4,999	5,935	(29,024)	(936)	-15.8%	
TOTAL EXPENSES	154,961	4,999	154,961	4,999	5,935	(29,024)	(936)	-16%	-15.78%

	ACTUAL MONTH	YTD
Total Running Hours	328	328

Indicative Ratio:

Lubricants consumption per running hour	15	15
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PGC EIRINI RUNNING COSTS (Unaudited Management Report)									
EIRINI MARITIME LTD									
COST BREAKDOWN	ACTUAL MONTH January 2022		YTD 1/1/2022-31/1/2022		BUDGET For 2022	DIFFERENCE 1/1/2022-31/1/2022			RED FLAG
	Total Days: 31		Total Days: 31			Total Days: USD Lumpsum			
	USD	\$/pd	USD Lumpsum	\$/pd		USD	\$/pd	%age	
								% of total	1.50%
									88.20
Crew Manning	1,971	64	1,971	64	70	(199)	(6)	-9%	-0.11%
Crew Medical	306	10	306	10	20	(314)	(10)	-51%	-0.17%
Additional Overtime	-	-	-	-	0	-	-	#DIV/0!	0.00%
Crew Other	343	11	343	11	100	(2,757)	(89)	-89%	-1.51%
Crew Travel	5,786	187	5,786	187	150	1,136	37	24%	0.62%
Victualling	5,500	177	5,500	177	180	(80)	(3)	-1%	-0.04%
Basic Wages	93,387	3,012	93,387	3,012	3,150	(4,263)	(138)	-4%	-2.34%
CREW	107,293	3,461	107,293	3,461	3,670	(6,477)	(209)	-6%	-3.55%
Cabin Stores	-	-	-	-	10	(310)	(10)	-100%	-0.17%
Chemicals & Gases	1,150	37	1,150	37	20	530	17	85%	0.29%
Deck Stores	531	17	531	17	80	(1,949)	(63)	-79%	-1.07%
Engine Stores	-	-	-	-	35	(1,085)	(35)	-100%	-0.60%
Lubricants	4,431	143	4,431	143	110	1,021	33	30%	0.56%
Paints	521	17	521	17	15	56	2	12%	0.03%
SUPPLIES	6,633	214	6,633	214	270	(1,737)	(56)	-21%	-0.95%
FD&D	953	31	953	31	35	(95,000)	(4)	-12%	-0.07%
Hull & Machinery	3,978	128	3,978	128	130	(52)	(2)	-1%	-0.03%
Loss of Hire insurance premium	1,776	57	1,776	57	60	(84)	(3)	-5%	-0.05%
P&I	3,289	106	3,289	106	125	(586)	(19)	-15%	-0.32%
War Risks / Other	439	14	439	14	10	129	4	42%	0.07%
INSURANCE	10,435	337	10,435	337	360	(725)	(23)	-6%	-0.40%
Deck Repairs & Spares	-	-	-	-	20	(620)	(20)	-100%	-0.34%
Engine Repairs & Spares	18,797	606	18,797	606	390	6,707	216	55%	3.68%
Navaisds/Other Repairs & Spares	151	5	151	5	30	(779)	(25)	-84%	-0.43%
Survey Fees	2,696	87	2,696	87	200	(3,504)	(113)	-57%	-1.92%
Superintendent Expenses	608	20	608	20	35	(477)	(15)	-44%	-0.26%
Repair Teams	-	-	-	-	10	(310)	(10)	-100%	-0.17%
Vetting Inspections	-	-	-	-	65	(2,015)	(65)	-100%	-1.11%
TECHNICAL	22,252	718	22,252	718	750	(998)	(32)	-4%	-0.55%
ISM / ISO Expenses	-	-	-	-	0	-	-	n/a	0.00%
Other supplies (Launch, garbage etc)	-	-	-	-	80	(2,480)	(80)	-100%	-1.36%
Communication Expenses	952	31	952	31	70	(1,218)	(39)	-56%	-0.67%
Legal & Registry	-	-	-	-	10	(310)	(10)	-100%	-0.17%
Management Fees	20,150	650	20,150	650	650	-	-	0%	0.00%
Miscellaneous	750	24	750	24	5	595	19	384%	0.33%
Tonnage Tax	353	11	353	11	15	(112)	(4)	-24%	-0.06%
OVERHEADS	22,205	716	22,205	716	830	(3,525)	(114)	-14%	-1.93%
RUNNING EXPENSES (excl D/D provision)	168,818	5,446	168,818	5,446	5,880	(13,462)	(434)	-7.4%	-7.39%
Extraordinary Costs/Damages	-	-	-	-	-	-	-	n/a	
TOTAL	168,818	5,446	168,818	5,446	5,880	(13,462)	(434)	-7.4%	
Note:									

	ACTUAL MONTH	YTD
Total Running Hours	237	237

Indicative Ratio:

Lubricants consumption per running hour	19	19
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PGC STRIDENT FORCE RUNNING COSTS (Unaudited Management Report)									
PGC STRIDENT FORCE	ACTUAL MONTH January 2022			YTD 01/01/2022-31/01/2022		BUDGET For 2022	DIFFERENCE 01/01/2022-31/01/2022		
COST BREAKDOWN	Total Days:		31	Total Days:		31	Total Days: USD Lumpsum		
	USD	\$/pd		USD Lumpsum	\$/pd	USD/Day	USD	\$/pd	%age
Crew Manning	1,620	52		1,620	52	70	(550)	(18)	-25%
Crew Medical	-	-		-	-	20	(620)	(20)	-100%
Additional Overtime	900	29		900	29	40	(340)	(11)	-27%
Crew Other	185	6		185	6	100	(2,915)	(94)	-94%
Crew Travel	-	-		-	-	140	(4,340)	(140)	-100%
Victualling (1)	5,800	187		5,800	187	180	220	7	4%
Basic Wages	75,532	2,437		75,532	2,437	2,550	(3,518)	(113)	-4%
CREW	84,037	2,711		84,037	2,711	3,100	(12,063)	(389)	-13%
Cabin Stores	118	4		118	4	10	(192)	(6)	-62%
Chemicals & Gases	301	10		301	10	20	(319)	(10)	-51%
Deck Stores	588	19		588	19	65	(1,427)	(46)	-71%
Engine Stores	492	16		492	16	45	(903)	(29)	-65%
Lubricants	4,193	135		4,193	135	160	(767)	(25)	-15%
Paints	468	15		468	15	35	(617)	(20)	-57%
SUPPLIES	6,160	199		6,160	199	335	(4,225)	(136)	-41%
FD&D	1,057	34		1,057	34	35	(95,000)	(1)	-3%
Hull & Machinery	3,716	120		3,716	120	123	(97)	(3)	-3%
Loss of Hire insurance premium	1,604	52		1,604	52	52	(8)	(0)	0%
P&I	3,793	122		3,793	122	140	(547)	(18)	-13%
War Risks / Other	248	8		248	8	10	(62)	(2)	-20%
INSURANCE	10,418	336		10,418	336	360	(742)	(24)	-7%
Deck Repairs & Spares	-	-		-	-	20	(620)	(20)	-100%
Engine Repairs & Spares	11,681	377		11,681	377	300	2,381	77	26%
Navajids/Other Repairs & Spares	-	-		-	-	30	(930)	(30)	-100%
Survey Fees	1,701	55		1,701	55	150	(2,949)	(95)	-63%
Superintendant Expenses	608	20		608	20	35	(477)	(15)	-44%
Repair Teams	-	-		-	-	10	(310)	(10)	-100%
Vetting Inspections	-	-		-	-	90	(2,790)	(90)	-100%
TECHNICAL	13,990	451		13,990	451	635	(5,695)	(184)	-29%
ISM / ISO Expenses	-	-		-	-	0	-	-	n/a
Other supplies (Launch, garbage etc)	1,487	48		1,487	48	25	712	23	92%
Communication Expenses	2,490	80		2,490	80	70	320	10	15%
Legal & Registry	-	-		-	-	20	(620)	(20)	-100%
Management Fees	20,150	650		20,150	650	650	-	-	0%
Miscellaneous	-	-		-	-	10	(310)	(10)	-100%
Tonnage Tax	-	-		-	-	15	(465)	(15)	-100%
OVERHEADS	24,127	778		24,127	778	790	(363)	(12)	-1%
RUNNING EXPENSES (excl D/D provision)	138,732	4,475		138,732	4,475	5,220	(23,088)	(745)	-14.3%
Extraordinary Costs/Damages	-	-		-	-	-	-	-	n/a
TOTAL	138,732	4,475		138,732	4,475	5,220	(23,088)	(745)	-14.3%
Note:									
1. provisional amount									

	ACTUAL MONTH	YTD
Total Running Hours	193	193

Indicative Ratio:

Lubricants consumption per running hour	22	22
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