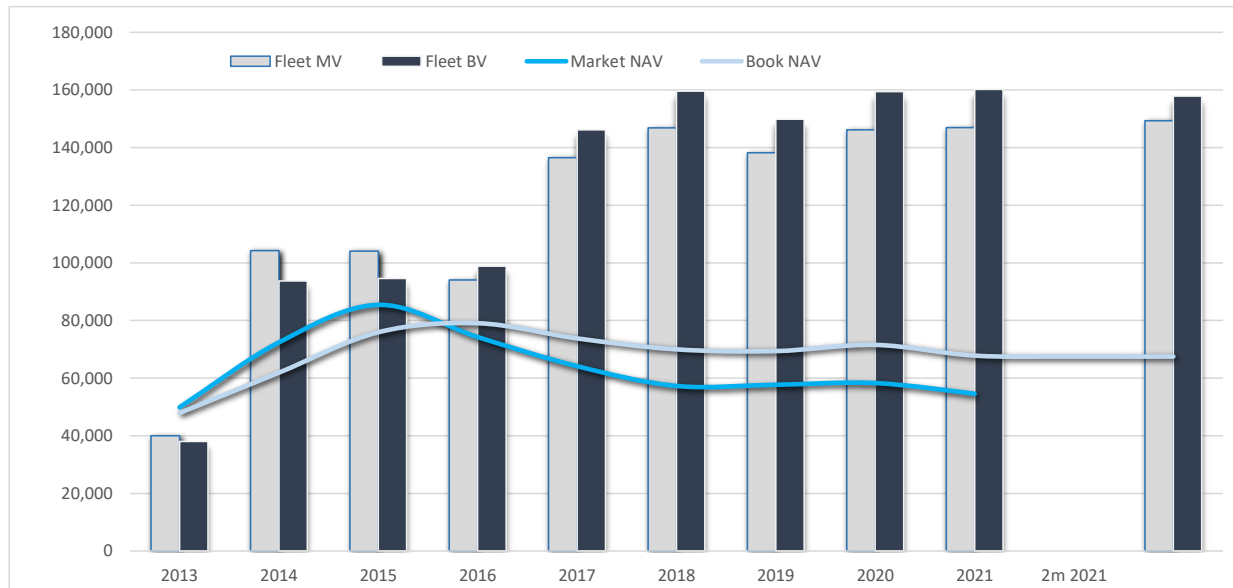
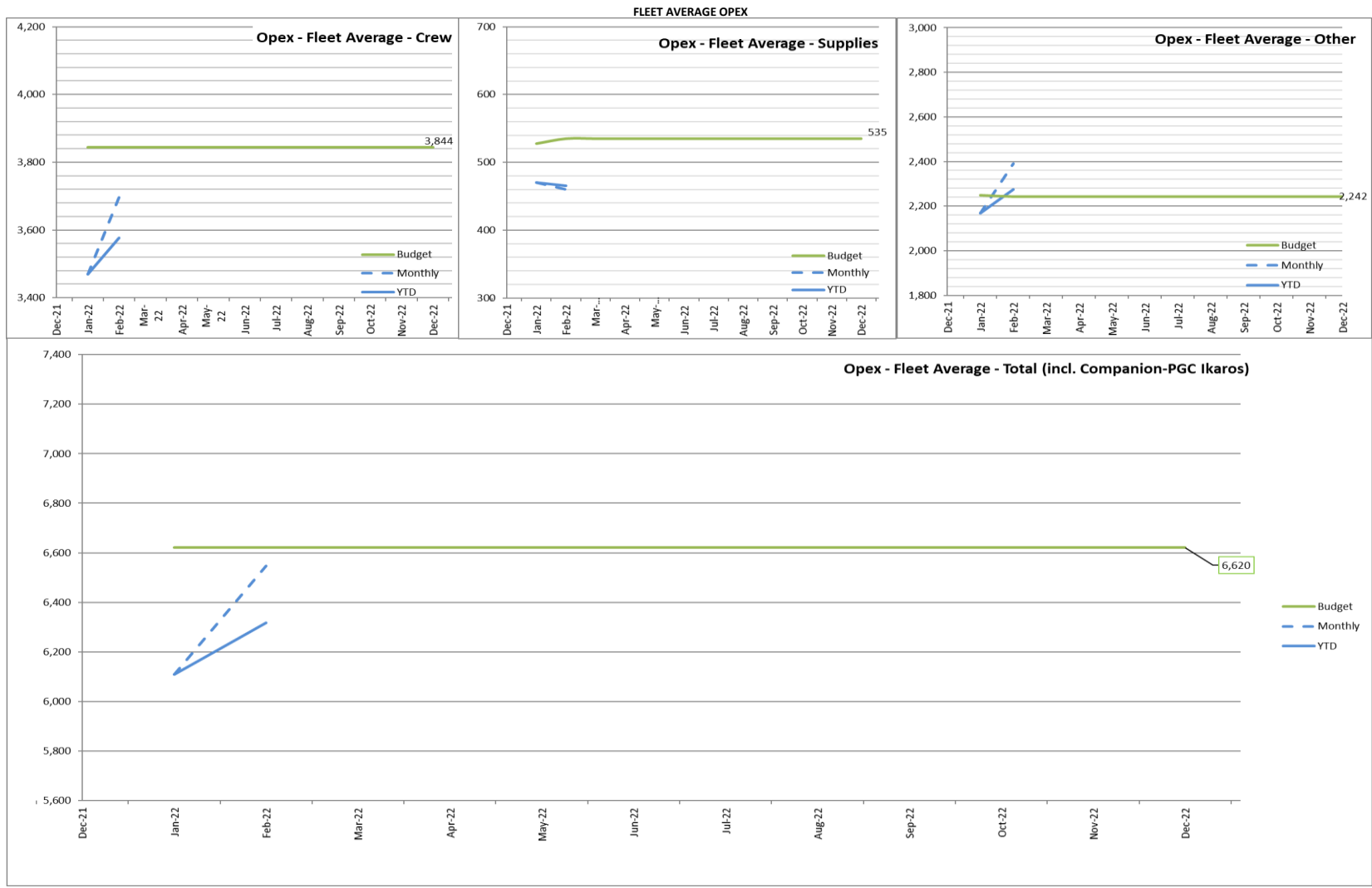


Period	1m		Monthly																						Monthly Report
From	01/02/2022																								In USD
To	28/02/2022		28 days																						
Financial Results	PGC MARINA		ASPROPYRGOS		PGC ALEXANDRIA		TOTAL TANKERS	PGC ARATOS		PGC STRIDENT FORCE		PGC EIRINI		PGC PATREAS		PGC PERIKLIS		PGC TAORMINA		TOTAL LPGS	PGC Holding	GROUP consol			
	\$	\$/d	\$	\$/d	\$	\$/d	\$	\$	\$/d	\$	\$/d	\$	\$/d	\$	\$/d	\$	\$/d	\$	\$/d	\$	\$	USD			
OPERATING REVENUES	386,196	13,793	52,912	#DIV/0!	392,107	14,004	831,215	405,001	14,464	310,375	11,085	423,863	15,138	313,625	11,201	313,625	11,201	404,870	14,460	2,171,359	0	0	3,002,574		
Less: Voyage Expenses	(3,872)	(138)	(3,279)	#DIV/0!	(2,869)	(102)	(10,020)	(4,799)	(171)	(2,540)	(91)	(3,601)	(129)	(5,190)	(185)	(3,596)	(128)	(1,988)	(71)	(21,714)	0	0	(31,734)		
Less: Commissions	(4,828)	(172)	(662)	#DIV/0!	(4,902)	(175)	(10,392)	(5,258)	(188)	(4,062)	(145)	(5,423)	(194)	(4,063)	(145)	(4,062)	(145)	(5,139)	(184)	(28,007)	0	0	(38,399)		
NET REVENUES	377,496		48,971		384,336		810,803	394,944		303,773		414,839		304,372		305,967		397,743		2,121,638	0	0	2,932,441		
TCE (\$/month, \$/d), operating only	419,528	13,793	#DIV/0!	#DIV/0!	425,949	14,004	14,843	439,956	14,464	337,163	11,085	460,446		340,694		340,694		439,814		392,913					
Operating Expenses	(187,005)	(6,679)	(187,555)	(6,698)	(217,407)	(7,765)	(591,968)	(191,338)	(6,834)	(142,912)	(5,104)	(159,190)	(5,685)	(140,684)	(5,024)	(104,995)	(3,750)	(142,298)	(5,082)	(881,418)	0	0	(1,473,385)		
Technical & financial Management fees	(18,200)	(650)	(18,200)	(650)	(18,200)	(650)	(54,600)	(18,200)	(650)	(18,200)	(650)	(18,200)	(650)	(18,200)	(650)	(18,200)	(650)	(18,200)	(650)	(109,200)	0	0	(177,550)		
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	(112)	(112)	(112)		
EBITDA	172,291	6,153	(156,784)	(5,599)	148,729	5,312	164,236	185,406	6,622	142,662	5,095	237,449	8,480	145,488	5,196	182,772	6,528	237,245	8,473	1,131,021	(13,862)	(13,862)	1,281,395		
Interest expense/income (net)	(20,353)	(727)	(17,950)	(641)	(16,232)	(580)	(54,535)	(20,937)	(748)	(18,197)	(650)	(47,464)	(1,695)	(41,166)	(1,470)	(41,166)	(1,328)	(45,361)	(1,463)	(214,291)	207	207	(268,619)		
Other finance expenses	0	0	0	0	(2,732)	(98)	(2,732)	(27)	(1)	(41)	(1)	(2,885)	(103)	(11,879)	(424)	(105)	(4)	0	0	(14,937)	(0)	(0)	(17,669)		
Depreciation	(56,318)	(2,011)	(73,937)	(2,641)	(58,454)	(2,088)	(188,709)	(99,207)	(3,543)	(59,595)	(2,128)	(80,493)	(2,875)	(66,954)	(2,391)	(66,797)	(2,386)	(80,242)	(2,866)	(453,288)	0	0	(641,997)		
Amortisation (deferred ss/dd)	(48,052)	(1,716)	(34,948)	(1,248)	(19,065)	(681)	(102,065)	(55,279)	(1,974)	0	0	0	0	0	0	0	0	0	0	(55,279)	0	0	(157,344)		
Other Income/ Expense, net	585	21	135	5	2,152	77	2,872	(46)	(2)	497	18	888	32	953	34	(3,317)	(118)	930	33	(95)	1,879	1,879	4,656		
NET (operating) EARNINGS	48,153	1,720	(283,484)	(10,124)	54,398	1,943	(180,933)	9,910	354	65,326	2,333	107,495	3,839	26,442	944	71,387	2,550	112,572	4,020	393,132	(11,776)	(11,776)	200,422		
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	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	0		
Other Extraordinary Opex, previous month:	0	0	(193,227)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(193,227)		
Extra dep'n for new buildings	0	0	0	0	0	0	0	0	0	0	0	(2,336)	(1,993)	(2,113)	(2,001)	(2,113)	(2,001)	(2,001)	(2,001)	(8,443)	0	0	(8,443)		
NET CONSOLIDATED EARNINGS	48,153	1,720	(476,712)	(17,025)	54,398	1,943	(180,933)	9,910		65,326	2,333	105,159	3,756	24,449	873	69,274	2,474	110,571	3,949	384,689	(11,776)	(11,776)	(1,248)		
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
2m 2021	71,500	-328	0		-4,020	67,480			
YTD	71,500	4,565	-7,177	-1,408	-4,020	67,480	157,875	149,291	58,896
Investment less Divies									64,323

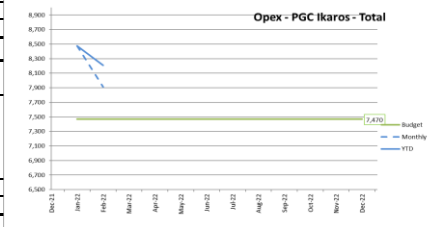
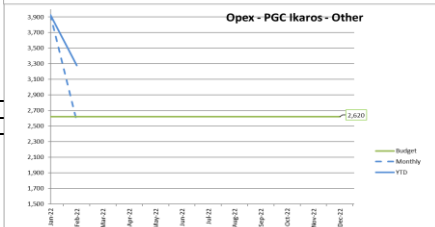
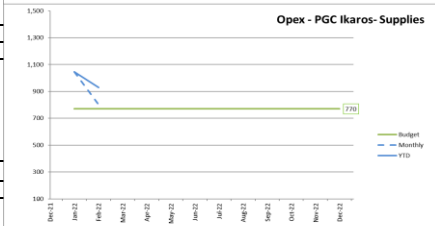




PGC IKAROS									
February 2022	ACTUAL MONTH February 2022		YTD previous 01/01/2022-31/01/2022		YTD 01/01/2022-28/02/2022		BUDGET For 2022	VARIANCES 01/01/2022-28/02/2022	
OPEX BREAKDOWN	Total Days: 28	USD \$/nd	Total Days: 31	USD Lumpsum	Total Days: 59	USD Lumpsum	USD/Day	USD	\$/nd %age
Crew Manning	1,899	68	1,926	62	3,825	65	75	(600)	(10) -14%
Crew Medical **	-	-	-	-	-	-	50	(2,950)	(50) -100%
Additional Overtime	1,375	49	1,401	45	2,776	47	50	(174)	(3) -6%
Crew Other	673	24	47	2	720	12	150	(8,130)	(138) -92%
Crew Travel	13,078	467	-	-	13,078	222	215	393	7 3%
Victualling	7,279	260	7,000	226	14,279	242	240	119	2 1%
Basic Wages	103,103	3,682	98,101	3,165	201,204	3,410	3,300	6,504	110 3%
CREW	127,407	4,550	108,474	3,499	235,882	3,998	4,080	(4,838)	(82) -2%
Cabin Stores	597	21	458	15	1,055	18	20	(125)	(2) -11%
Chemicals & Gases	103	4	506	16	609	10	50	(2,341)	(40) -79%
Deck Stores	7,415	265	7,277	235	14,692	249	175	4,367	74 42%
Engine Stores	2,809	100	9,399	303	12,208	207	85	7,193	122 143%
Lubricants	10,828	387	13,586	438	24,414	414	375	2,289	39 10%
Paints	701	25	1,171	38	1,872	32	65	(1,963)	(33) -51%
SUPPLIES	22,453	802	32,397	1,045	54,850	930	770	9,420	160 21%
Deck Repairs & Spares	746	27	-	-	746	13	70	(3,384)	(57) -82%
Engine Repairs & Spares	8,423	301	75,229	2,427	83,652	1,418	600	48,252	818 136%
Navaid's/Other Repairs & Spares	-	-	-	-	-	-	30	(1,770)	(30) -100%
Survey Fees	22,787	814	4,014	129	26,801	454	270	10,871	184 68%
Superintendent Expenses	620	22	608	20	1,227	21	40	(1,133)	(19) -48%
Repair Teams	-	-	-	-	-	-	10	(590)	(10) -100%
Vetting Inspections	-	-	-	-	-	-	80	(4,720)	(80) -100%
Provisional account technical	-	-	-	-	-	-	-	-	-
TECHNICAL	32,575	1,163	79,850	2,576	112,426	1,906	1,100	47,526	806 73%
ISM / ISO Expenses	-	-	-	-	-	-	0	-	- n/a
Communication Expenses	268	10	59	2	327	6	45	(2,328)	(39) -88%
Legal & Registry	236	8	-	-	236	4	10	(354)	(6) -60%
Management Fees	18,200	650	20,150	650	38,350	650	650	-	- 0%
Miscellaneous	-	-	-	-	-	-	10	(590)	(10) -100%
Tonnage Tax	2,044	73	2,175	70	4,219	72	75	-	-
OVERHEADS	20,748	741	22,384	722	43,132	731	790	(3,478)	(59) -7%
RUNNING EXPENSES (excl Insurances)	203,184	7,257	243,106	7,842	446,290	7,564	6,740	48,630	824 12%
INSURANCES									
FD&D	990	35	1,059	34	2,049	35	40	(311)	(5) -13%
Hull & Machinery	3,665	131	4,058	131	7,724	131	135	(241)	(4) -3%
Loss of Earnings	1,952	70	2,161	70	4,113	70	75	(312)	(5) -7%
P&I *	11,331	405	11,788	380	23,119	392	450	(3,431)	(58) -13%
War Risks / Other	431	15	478	15	909	15	30	(861)	(15) -49%
INSURANCE COSTS	18,370	656	19,544	630	37,914	643	730	(5,156)	(87) -12%
TOTAL EXPENSES	221,554	7,913	262,650	8,473	484,204	8,207	7,470	43,474	737 10%

* provision

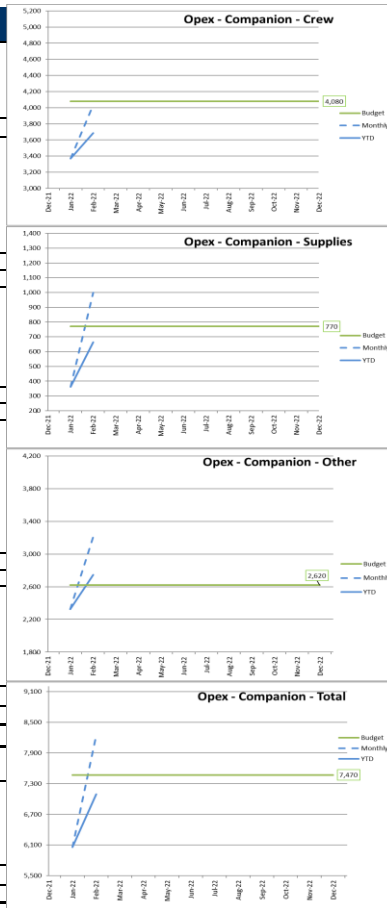
M/E Steaming Hours	127	369	496
M/E Maneuvering Hours	61	10	71
Total Running Hours	187	379	566
Ratio:	6.23	7.02	10.48
Lubricant cost per hour	58	36	43



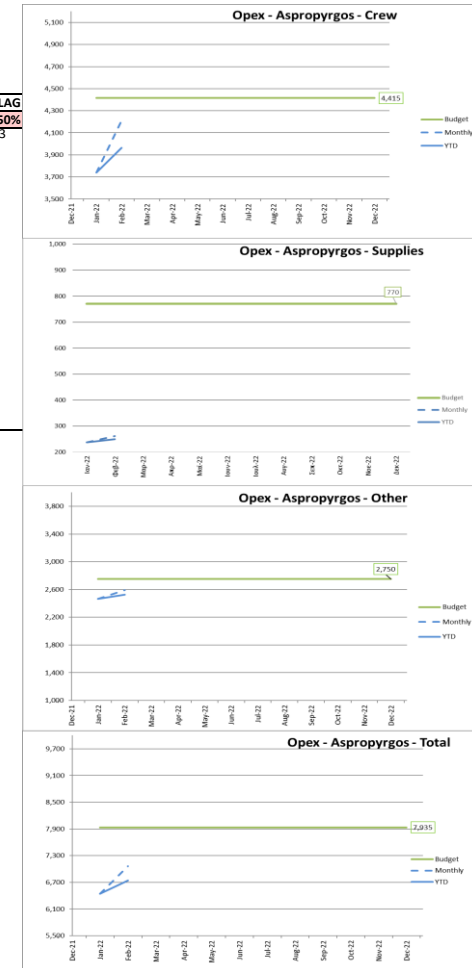
M/T COMPANION										
February 2022	ACTUAL MONTH		YTD previous		YTD		BUDGET	VARIANCES		
	February 2022		1/01/2022-31/01/2022		1/01/2022-28/2/2022		For 2022	1/01/2022-28/2/2022		
OPEX BREAKDOWN	Total Days: 28	USD \$/pd	Total Days: 31	USD Lumpsum \$/pd	Total Days: 59	USD Lumpsum \$/pd	USD/Day	USD	\$/pd	%age
Crew Manning *	1,997	71	1,700	55	3,697	63	75	(728)	(12)	-16%
Crew Medical	2,791	100	-	-	2,791	47	50	(159)	(3)	-5%
Additional Overtime	997	36	1,120	36	2,118	36	50	(832)	(14)	-28%
Crew Other	8,843	316	590	19	9,433	160	150	583	10	7%
Crew Travel	3,684	132	-	-	3,684	62	215	(9,001)	(153)	-71%
Victualling *	4,821	172	7,500	242	12,321	209	240	(1,839)	(31)	-13%
Basic Wages	89,778	3,206	93,582	3,019	183,360	3,108	3,300	(11,340)	(192)	-6%
CREW	112,910	4,032	104,493	3,371	217,403	3,685	4,080	(23,317)	(395)	-10%
Cabin Stores	775	28	-	-	775	13	20	(405)	(7)	-34%
Chemicals & Gases	2,931	105	558	18	3,489	59	50	539	9	18%
Deck Stores	9,641	344	898	29	10,538	179	175	213	4	2%
Engine Stores	3,995	143	-	-	3,995	68	85	(1,020)	(17)	-20%
Lubricants	8,530	305	8,350	269	16,880	286	375	(5,245)	(89)	-24%
Paints	2,072	74	1,424	46	3,496	59	65	(339)	(6)	-9%
Provisional account supplies	-	-	-	-	-	-	-	-	-	n/a
SUPPLIES	27,944	998	11,230	362	39,174	664	770	(6,256)	(106)	-14%
Deck Repairs & Spares	-	-	-	-	-	-	70	(4,130)	(70)	-100%
Engine Repairs & Spares	26,273	938	24,848	802	51,121	866	600	15,721	266	44%
Navalids/Other Repairs & Spares	-	-	-	-	-	-	30	(1,770)	(30)	-100%
Survey Fees	23,897	853	4,034	130	27,931	473	270	12,001	203	75%
Superintendent Expenses	620	22	608	20	1,227	21	40	(1,133)	(19)	-48%
Repair Teams	-	-	-	-	-	-	10	(590)	(10)	-100%
Vetting Inspections	-	-	-	-	-	-	80	(4,720)	(80)	-100%
Provisional account technical	-	-	-	-	-	-	-	-	-	-
TECHNICAL	50,791	1,814	29,489	951	80,279	1,361	1,100	15,379	261	24%
ISM / ISO Expenses	-	-	-	-	-	-	0	-	-	n/a
Communication Expenses	127	5	591	19	718	12	45	(1,937)	(33)	-73%
Legal & Registry	236	8	-	-	236	4	10	(354)	(6)	-60%
Management Fees	18,200	650	20,150	650	38,350	650	650	-	-	0%
Miscellaneous	-	-	-	-	-	-	10	(590)	(10)	-100%
Tonnage Tax	2,044	73	2,175	70	4,219	72	75	(206)	(3)	-5%
OVERHEADS	20,608	736	22,916	739	43,524	738	790	(3,086)	(52)	-7%
RUNNING EXPENSES (excl insurances)	212,252	7,580	168,127	5,423	380,380	6,447	6,740	(17,280)	(293)	-4%
INSURANCES										
FD&D	990	35	1,059	34	2,049	35	40	(311)	(5)	-13%
Hull & Machinery	3,728	133	4,127	133	7,855	133	135	(110)	(2)	-1%
Loss of Earnings	1,952	70	2,161	70	4,113	70	75	(312)	(5)	-7%
P&I (**)	11,331	405	11,788	380	23,119	392	450	(3,431)	(58)	-13%
War Risks / Other ***	443	16	490	16	933	16	30	(837)	(14)	-47%
INSURANCE COSTS	18,443	659	19,626	633	38,069	645	730	(5,001)	(85)	-12%
TOTAL EXPENSES	230,696	8,239	187,753	6,057	418,449	7,092	7,470	(22,281)	(378)	-5%
*PROVISION										

M/E Steaming Hours	162	227	389
M/E Maneuvering Hours	10	11	20
Total Running Hours	172	238	409
	5.72	4.40	7.58

Ratio:			
Lubricant cost per hour	50	35	41



MT ASPROPYRGOS RUNNING COSTS (Unaudited Management Report)												RED FLAG 1.50%	
ASPROPYRGOS II MARITIME LTD													
COST BREAKDOWN	ACTUAL MONTH February 2022		YTD previous 1/1/2022-31/01/2022		YTD 1/1/2022-28/02/2022		BUDGET For 2022	DIFFERENCE 1/1/2022-28/02/2022					RED FLAG 1.50%
	Total Days: USD	28 \$/pd	Total Days: USD Lumpsum	31 \$/pd	Total Days: USD Lumpsum	59 \$/pd		Total Days: USD Lumpsum USD	\$/pd	Variance			
							USD/Day				% of total		
Crew Manning	2,133	76	2,122	68	4,255	72	80	(465)	(8)	-10%	-0.10%		
Crew Medical	-	-	-	-	-	-	50	(2,950)	(50)	-100%	-0.63%		
Additional Overtime	1,473	53	1,474	48	2,947	50	50	(3)	(0)	0%	0.00%		
Crew Other	285	10	149	5	434	7	150	(8,416)	(143)	-95%	-1.80%		
Crew Travel	-	-	-	-	-	-	215	(12,685)	(215)	-100%	-2.71%		
Victualling	8,000	286	8,246	266	16,246	275	270	316	5	2%	0.07%		
Basic Wages	105,996	3,786	103,939	3,353	209,935	3,558	3,600	(2,465)	(42)	-1%	-0.53%		
CREW	117,887	4,210	115,930	3,740	233,817	3,963	4,415	(26,668)	(452)	-10%	-5.70%		
Cabin Stores	-	-	-	-	-	-	20	(1,180)	(20)	-100%	-0.25%		
Chemicals & Gases	-	-	-	-	-	-	60	(3,540)	(60)	-100%	-0.76%		
Deck Stores	1,954	70	440	14	2,394	41	165	(7,341)	(124)	-75%	-1.57%		
Engine Stores	-	-	-	-	-	-	95	(5,605)	(95)	-100%	-1.20%		
Lubricants	4,246	152	6,833	220	11,079	188	390	(11,931)	(202)	-52%	-2.55%		
Paints	1,146	41	92	3	1,238	21	40	(1,122)	(19)	-48%	-0.24%		
SUPPLIES	7,346	262	7,365	238	14,711	249	770	(30,719)	(521)	-68%	-6.56%		
FD&D	990	35	1,059	34	2,049	35	40	(95,000)	(5)	-13%	-0.07%		
Hull & Machinery	3,770	135	4,173	135	7,943	135	135	(22)	(0)	0%	0.00%		
Loss of Hire insurance premium	1,952	70	2,161	70	4,113	70	75	(312)	(5)	-7%	-0.07%		
P&I	12,265	438	13,025	420	25,290	429	475	(2,735)	(46)	-10%	-0.58%		
War Risks / Other	394	14	437	14	831	14	20	(349)	(6)	-30%	-0.07%		
INSURANCE	19,371	692	20,855	673	40,226	682	745	(3,729)	(63)	-8%	-0.80%		
Deck Repairs & Spares	-	-	-	-	-	-	70	(4,130)	(70)	-100%	-0.88%		
Engine Repairs & Spares	16,649	595	23,865	770	40,514	687	650	2,164	37	6%	0.46%		
Navais/Other Repairs & Spares	-	-	-	-	-	-	30	(1,770)	(30)	-100%	-0.38%		
Survey Fees	8,741	312	8,697	281	17,438	296	270	1,508	26	9%	0.32%		
Superintendent Expenses	3,437	123	608	20	4,045	69	60	505	9	14%	0.11%		
Repair Teams	3,545	127	-	-	3,545	60	10	2,955	50	501%	0.63%		
Vetting Inspections	-	-	-	-	-	-	80	(4,720)	(80)	-100%	-1.01%		
TECHNICAL	32,372	1,156	33,170	1,070	65,542	1,111	1,170	(3,488)	(59)	-5%	-0.75%		
ISM / ISO Expenses	-	-	-	-	-	-	0	-	-	n/a	0.00%		
Other supplies (Launch, garbage etc)	-	-	-	-	-	-	45	(2,655)	(45)	-100%	-0.57%		
Communication Expenses	298	11	142	5	440	7	45	(2,215)	(38)	-83%	-0.47%		
Legal & Registry	236	8	-	-	236	4	10	(354)	(6)	-60%	-0.08%		
Management Fees	18,200	650	20,150	650	38,350	650	650	-	-	0%	0.00%		
Miscellaneous	-	-	6	0	6	0	10	(584)	(10)	-99%	-0.12%		
Tonnage Tax	2,045	73	2,175	70	4,220	72	75	(205)	(3)	-5%	-0.04%		
OVERHEADS	20,779	742	22,473	725	43,252	733	835	(6,013)	(102)	-12%	-1.28%		
RUNNING EXPENSES (excl D/D provisi	197,755	7,063	199,793	6,445	397,548	6,738	7,935	(70,617)	(1,197)	-15.1%	-15.08%		
Extraordinary Costs/Damages	193,227	6901.0	366,611	11,826	559,838	9,489	-	559,838	9,489	n/a	-		
TOTAL	390,983	13,964	566,404	18,271	957,386	16,227	7,935	489,221	8,292	104.5%	-15.08%		

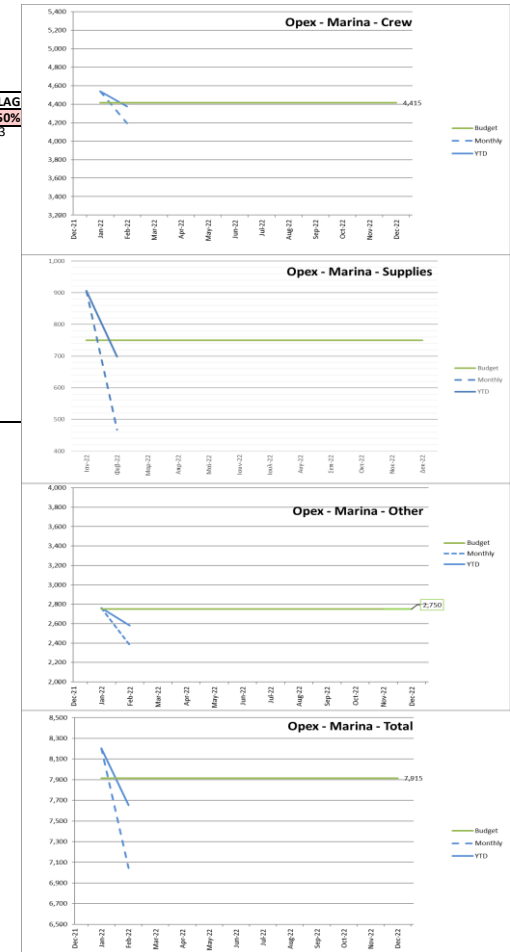


Total Running Hours ACTUAL MONTH YTD previous YTD
 203 419 622

Indicative Ratio:

Lubricants consumption per running hour 21 16 18

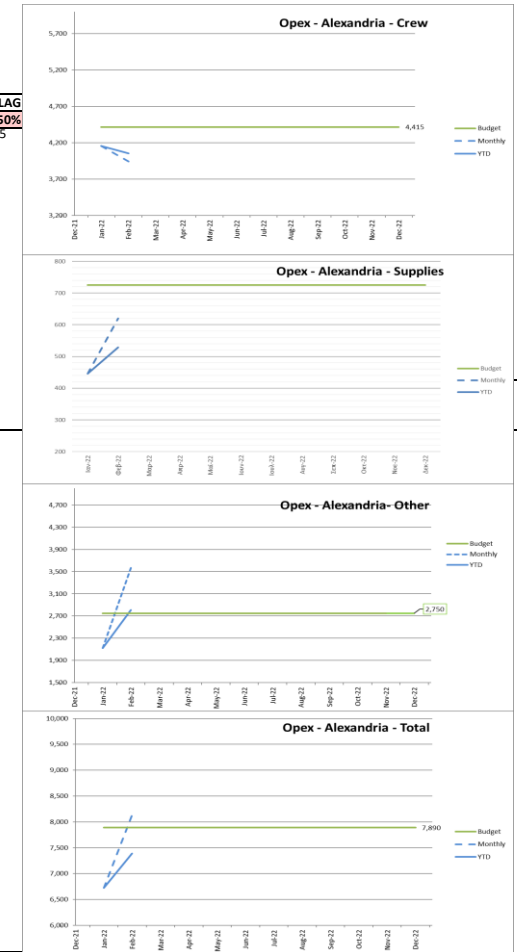
PGC MARINA RUNNING COSTS (Unaudited Management Report)											
MARINA MARITIME & TRADING LTD	ACTUAL MONTH February 2022		YTD previous 1/1/2022-31/01/2022		YTD 1/1/2022-28/02/2022		BUDGET For 2022	DIFFERENCE 1/1/2022-28/02/2022			
COST BREAKDOWN	Total Days:	28	Total Days:	31	Total Days:	59	USD/Day	Total Days: USD Lumpsum	USD	%age	RED FLAG
	USD	\$/pd	USD Lumpsum	\$/pd	USD Lumpsum	\$/pd					1.50%
											118.73
Crew Manning	1,938	69	2,501	81	4,439	75	80	(281)	(5)	-6%	-0.06%
Crew Medical	1,513	54	2,745	89	4,258	72	50	1,308	22	44%	0.28%
Additional Overtime	1,404	50	1,403	45	2,807	48	50	(143)	(2)	-5%	-0.03%
Crew Other	436	16	5,150	166	5,586	95	150	(3,264)	(55)	-37%	-0.70%
Crew Travel	-	-	11,035	356	11,035	187	215	(1,650)	(28)	-13%	-0.35%
Virtualing (1)	7,001	250	6,806	220	13,807	234	270	(2,123)	(36)	-13%	-0.45%
Basic Wages	105,151	3,755	110,994	3,580	216,145	3,663	3,600	3,745	63	2%	0.80%
CREW	117,443	4,194	140,634	4,537	258,077	4,374	4,415	(2,408)	(41)	-1%	-0.52%
Cabin Stores	-	-	1,979	64	1,979	34	20	799	14	68%	0.17%
Chemicals & Gases	2,521	90	1,615	52	4,136	70	60	596	10	17%	0.13%
Deck Stores	1,662	59	2,422	78	4,084	69	165	(5,651)	(96)	-58%	-1.21%
Engine Stores	-	-	6,214	200	6,214	105	95	609	10	11%	0.13%
Lubricants	8,705	311	14,981	483	23,686	401	370	1,856	31	9%	0.40%
Paints	204	7	864	28	1,068	18	40	(1,292)	(22)	-55%	-0.28%
SUPPLIES	13,092	468	28,075	906	41,167	698	750	(3,083)	(52)	-7%	-0.66%
FD&D	990	35	1,059	34	2,049	35	40	(95,000)	(5)	-13%	-0.07%
Hull & Machinery	3,830	137	4,241	137	8,071	137	135	106	2	1%	0.02%
Loss of Hire insurance premium	1,952	70	2,161	70	4,113	70	75	(312)	(5)	-7%	-0.07%
P&I	12,265	438	13,025	420	25,290	429	475	(2,735)	(46)	-10%	-0.59%
War Risks / Other	396	14	439	14	835	14	20	(345)	(6)	-29%	-0.07%
INSURANCE	19,433	694	20,925	675	40,358	684	745	(3,597)	(61)	-8%	-0.77%
Deck Repairs & Spares	-	-	-	-	-	-	70	(4,130)	(70)	-100%	-0.88%
Engine Repairs & Spares	15,590	557	28,553	921	44,143	748	650	5,793	98	15%	1.24%
Navalids/Other Repairs & Spares	-	-	-	-	-	-	30	(1,770)	(30)	-100%	-0.38%
Survey Fees	10,150	363	8,727	282	18,877	320	270	2,947	50	18%	0.63%
Superintendent Expenses	619	22	3,906	126	4,525	77	60	985	17	28%	0.21%
Repair Teams	-	-	-	-	-	-	10	(590)	(10)	-100%	-0.13%
Vetting Inspections	-	-	900	29	900	15	80	(3,820)	(65)	-81%	-0.82%
TECHNICAL	26,359	941	42,086	1,358	68,445	1,160	1,170	(585)	(10)	-1%	-0.13%
ISM / ISO Expenses	-	-	-	-	-	-	0	-	-	n/a	0.00%
Other supplies (Launch, garbage etc)	-	-	196	6	196	3	45	(2,459)	(42)	-93%	-0.53%
Communication Expenses	439	16	22	1	461	8	45	(2,194)	(37)	-83%	-0.47%
Legal & Registry	236	8	-	-	236	4	10	(354)	(6)	-60%	-0.08%
Management Fees	18,200	650	20,150	650	38,350	650	650	-	-	0%	0.00%
Miscellaneous	-	-	-	-	-	-	10	(590)	(10)	-100%	-0.13%
Tonnage Tax	2,003	72	2,217	72	4,220	72	75	(205)	(3)	-5%	-0.04%
OVERHEADS	20,878	746	22,585	729	43,463	737	835	(5,802)	(98)	-12%	-1.24%
RUNNING EXPENSES (exc! D/D provision)	197,205	7,043	254,305	8,203	451,510	7,653	7,915	(15,475)	(262)	-3.3%	-3.31%
Extraordinary Costs/Damages	-	0.0	-	-	-	-	-	-	-	n/a	
TOTAL	197,205	7,043	254,305	8,203	451,510	7,653	7,915	(15,475)	(262)	-3.3%	-3.31%
Notes											
1) provisions											



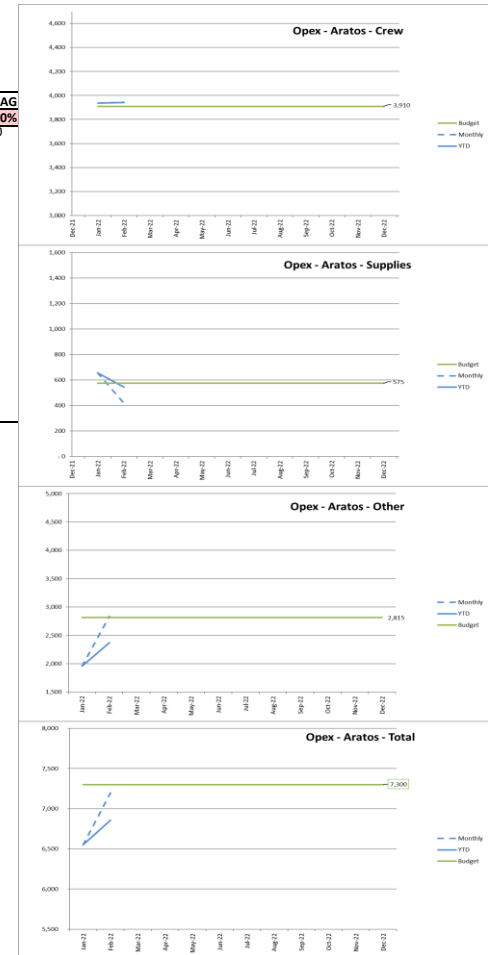
	ACTUAL MONTH	YTD previous	YTD
Total Running Hours	363	651	1014
Indicative Ratio:			
Lubricants consumption per running hour	24	23	23

PGC ALEXANDRIA RUNNING COSTS (Unaudited Management Report)										
PGC ALEXANDRIA MARITIME LTD	ACTUAL MONTH February 2022		YTD previous 01/01/2021-31/01/2022		YTD 01/01/2021-29/02/2022		BUDGET For 2022	DIFFERENCE 01/01/2021-29/02/2022		
COST BREAKDOWN	Total Days:	28	Total Days:	31	Total Days:	59	USD/Day	Total Days: USD Lumpsum	%age	RED FLAG
	USD	\$/pd	USD Lumpsum	\$/pd	USD Lumpsum	\$/pd		USD	\$/pd	1.50%
										118.35
Crew Manning	1,985	71	2,338	75	4,323	73	80	(397)	(7)	-8%
Crew Medical	-	-	977	32	977	17	50	(1,973)	(33)	-67%
Additional Overtime	5,046	180	1,300	42	6,346	108	50	3,396	58	115%
Crew Other	-	-	1,932	62	1,932	33	150	(6,918)	(117)	-78%
Crew Travel	-	-	10,455	337	10,455	177	215	(2,230)	(38)	-18%
Victualling (1)	7,109	254	7,000	226	14,109	239	270	(1,821)	(31)	-11%
Basic Wages	96,273	3,438	104,813	3,381	201,086	3,408	3,600	(11,314)	(192)	-5%
CREW	110,413	3,943	128,815	4,155	239,228	4,055	4,415	(21,257)	(360)	-8%
Cabin Stores	529	19	-	-	529	9	20	(651)	(11)	-55%
Chemicals & Gases	351	13	1,460	47	1,811	31	50	(1,139)	(19)	-39%
Deck Stores	4,999	179	420	14	5,419	92	195	(6,086)	(103)	-53%
Engine Stores	327	12	527	17	854	14	75	(3,571)	(61)	-81%
Lubricants	10,000	357	3,730	120	13,730	233	335	(6,035)	(102)	-31%
Paints	1,163	42	7,685	248	8,848	150	50	5,898	100	200%
SUPPLIES	17,369	620	13,822	446	31,191	529	725	(11,584)	(196)	-27%
FD&D	990	35	1,059	34	2,049	35	40	(95,000)	(5)	-13%
Hull & Machinery	3,953	141	4,376	141	8,329	141	135	364	6	5%
Loss of Hire insurance premium	1,952	70	2,161	70	4,113	70	75	(312)	(5)	-7%
P&I	11,331	405	11,788	380	23,119	392	475	(4,906)	(83)	-18%
War Risks / Other	594	21	659	21	1,253	21	20	73	1	6%
INSURANCE	18,820	672	20,043	647	38,863	659	745	(5,092)	(86)	-12%
Deck Repairs & Spares	-	-	-	-	-	-	70	(4,130)	(70)	-100%
Engine Repairs & Spares	55,983	1,999	8,416	271	64,399	1,092	650	26,049	442	68%
Navais/Other Repairs & Spares	1,105	39	2,904	94	4,009	68	30	2,239	38	126%
Survey Fees	2,589	92	8,630	278	11,219	190	270	(4,711)	(80)	-30%
Superintendent Expenses	619	22	608	20	1,227	21	60	(2,313)	(39)	-65%
Repair Teams	-	-	-	-	-	-	10	(590)	(10)	-100%
Vetting Inspections	-	-	-	-	-	-	80	(4,720)	(80)	-100%
TECHNICAL	60,296	2,153	20,558	663	80,854	1,370	1,170	11,824	200	17%
ISM / ISO Expenses	-	-	-	-	-	-	0	-	-	n/a
Other supplies (Launch, garbage etc)	-	-	-	-	-	-	45	(2,655)	(45)	-100%
Communication Expenses	142	5	2,713	88	2,855	48	45	200	3	8%
Legal & Registry	236	8	-	-	236	4	10	(354)	(6)	-60%
Management Fees	18,200	650	20,150	650	38,350	650	650	-	-	0%
Miscellaneous	-	-	-	-	-	-	10	(590)	(10)	-100%
Tonnage Tax	2,131	76	2,267	73	4,398	75	75	(27)	(0)	-1%
OVERHEADS	20,709	740	25,130	811	45,839	777	835	(3,426)	(58)	-7%
RUNNING EXPENSES (excl D/D provision)	227,607	8,129	208,368	6,722	435,975	7,389	7,890	(29,535)	(501)	-6.3%
Extraordinary Costs/Damages	-	-	-	-	-	-	-	-	-	n/a
TOTAL	227,607	8,129	208,368	6,722	435,975	7,389	7,890	(29,535)	(501)	-6.3%

	ACTUAL MONTH	YTD previous	YTD
Total Running Hours	315	169	484
Indicative Ratio:			
Lubricants consumption per running hour	32	22	28



PGC ARATOS RUNNING COSTS (Unaudited Management Report)												
ARATOS MARITIME LTD	ACTUAL MONTH February 2022		YTD previous 1/1/2022-31/01/2022		YTD 1/1/2022-28/02/2022		BUDGET For 2022	DIFFERENCE 1/1/2022-28/02/2022			RED FLAG	1.50%
COST BREAKDOWN	Total Days: USD	\$/pd	Total Days: USD Lumpsum	\$/pd	Total Days: USD Lumpsum	\$/pd	USD/Day	Total Days: USD Lumpsum USD	\$/pd	%age		
											109.50	
Crew Manning	2,146	77	1,818	59	3,964	67	70	(166)	(3)	-4%	-0.04%	
Crew Medical	-	-	784	25	784	13	25	(691)	(12)	-47%	-0.16%	
Additional Overtime	-	-	-	-	-	-	0	-	-	#DIV/0!	0.00%	
Crew Other	125	4	231	7	356	6	80	(4,364)	(74)	-92%	-1.01%	
Crew Travel	4,142	148	4,927	159	9,069	154	195	(2,436)	(41)	-21%	-0.57%	
Victualing	6,442	230	8,330	269	14,772	250	190	3,562	60	32%	0.83%	
Basic Wages	97,604	3,486	105,967	3,418	203,571	3,450	3,350	5,921	100	3%	1.37%	
CREW	110,459	3,945	122,057	3,937	232,516	3,941	3,910	1,826	31	1%	0.42%	
Cabin Stores	-	-	465	15	465	8	10	(125)	(2)	-21%	-0.03%	
Chemicals & Gases	2,359	84	2,316	75	4,675	79	35	2,610	44	126%	0.61%	
Deck Stores	1,017	36	8,943	288	9,960	169	125	2,585	44	35%	0.60%	
Engine Stores	-	-	1,493	48	1,493	25	60	(2,047)	(35)	-58%	-0.48%	
Lubricants	5,616	201	4,959	160	10,575	179	295	(6,830)	(116)	-39%	-1.59%	
Paints	2,702	97	2,189	71	4,891	83	50	1,941	33	66%	0.45%	
SUPPLIES	11,694	418	20,365	657	32,059	543	575	(1,866)	(32)	-6%	-0.43%	
FD&D	990	35	1,059	34	2,049	35	40	(95,000)	(5)	-13%	-0.07%	
Hull & Machinery	4,345	155	4,810	155	9,155	155	160	(285)	(5)	-3%	-0.07%	
Loss of Hire insurance premium	1,955	70	2,165	70	4,120	70	70	(10)	(0)	0%	0.00%	
P&I	4,050	145	4,224	136	8,274	140	160	(1,166)	(20)	-12%	-0.27%	
War Risks / Other	483	17	539	17	1,022	17	10	432	7	73%	0.10%	
INSURANCE	11,823	422	12,797	413	24,620	417	440	(1,340)	(23)	-5%	-0.31%	
Deck Repairs & Spares	537	19	3,337	108	3,874	66	50	924	16	31%	0.21%	
Engine Repairs & Spares	8,978	321	14,741	476	23,719	402	900	(29,381)	(498)	-55%	-6.82%	
Navais/Other Repairs & Spares	179	6	-	-	179	3	40	(2,161)	(37)	-92%	-0.51%	
Survey Fees	18,360	656	4,290	138	22,650	384	270	6,720	114	42%	1.56%	
Superintendent Expenses	8,941	319	608	20	9,549	162	60	6,009	102	170%	1.40%	
Repair Teams	-	-	-	-	-	-	10	(590)	(10)	-100%	-0.14%	
Vetting Inspections	8,232	294	-	-	8,232	140	100	2,332	40	40%	0.54%	
TECHNICAL	45,227	1,615	22,976	741	68,203	1,156	1,430	(16,167)	(274)	-19%	-3.75%	
ISM / ISO Expenses	-	-	-	-	-	-	0	-	-	n/a	0.00%	
Other supplies (Launch, garbage etc)	2,200	79	2,200	71	4,400	75	90	(910)	(15)	-17%	-0.21%	
Communication Expenses	1,137	41	1,930	62	3,067	52	100	(2,833)	(48)	-48%	-0.66%	
Legal & Registry	236	8	-	-	236	4	80	(4,484)	(76)	-95%	-1.04%	
Management Fees	18,200	650	20,150	650	38,350	650	650	-	-	0%	0.00%	
Miscellaneous	-	-	-	-	-	-	5	(295)	(5)	-100%	-0.07%	
Tonnage Tax	562	20	598	19	1,160	20	20	(20)	(0)	-2%	0.00%	
OVERHEADS	22,335	798	24,878	803	47,213	800	945	(8,542)	(145)	-15%	-1.98%	
RUNNING EXPENSES (excl D/D provision)	201,538	7,198	203,073	6,551	404,611	6,858	7,300	(26,089)	(442)	-6.1%	-6.06%	
Extraordinary Costs/Damages	-	0.0	-	-	-	-	-	-	-	n/a		
TOTAL EXPENSES	201,538	7,198	203,073	6,551	404,611	6,858	7,300	(26,089)	(442)	-6%	-6.06%	



Total Running Hours	ACTUAL MONTH 358.8	YTD previous 316	YTD 674.8
Indicative Ratio:			
Lubricants consumption per running hour	16	16	16

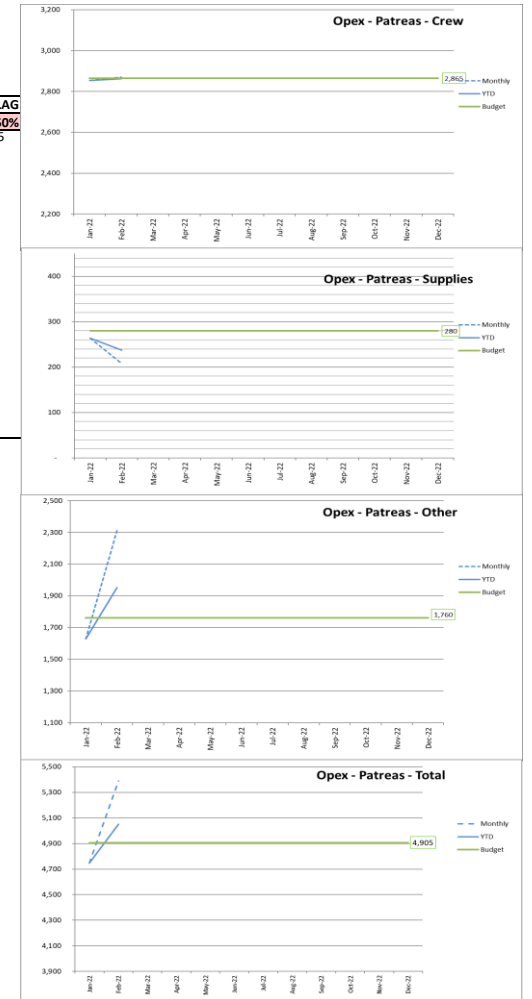
PGC PATREAS RUNNING COSTS (Unaudited Management Report)										
PATREAS MARITIME LTD	ACTUAL MONTH February 2022		YTD previous 1/1/2022-31/01/2022		YTD 1/1/2022-28/02/2022		BUDGET For 2022	DIFFERENCE 1/1/2022-28/02/2022		
COST BREAKDOWN	Total Days:		Total Days:		Total Days:		USD/Day	Total Days: USD Lumpsum	%age	
	USD	\$/pd	USD Lumpsum	\$/pd	USD Lumpsum	\$/pd		USD	\$/pd	%age
Crew Manning	2,000	71	2,005	65	4,005	68	75	(420)	(7)	-9%
Crew Medical	27	1	-	-	27	0	20	(1,153)	(20)	-98%
Additional Overtime	-	-	-	-	-	-	0	-	-	#DIV/0!
Crew Other	814	29	160	5	974	17	85	(4,041)	(68)	-81%
Crew Travel	3,316	118	8,287	267	11,603	197	115	4,818	82	71%
Virtualing	4,550	163	4,745	153	9,295	158	170	(735)	(12)	-7%
Basic Wages	69,686	2,489	73,290	2,364	142,976	2,423	2,400	1,376	23	1%
CREW	80,393	2,871	88,487	2,854	168,880	2,862	2,865	(155)	(3)	0%
Cabin Stores	-	-	110	4	110	2	10	(480)	(8)	-81%
Chemicals & Gases	553	20	276	9	829	14	15	(56)	(1)	-6%
Deck Stores	1,928	69	3,347	108	5,275	89	85	260	4	5%
Engine Stores	-	-	1,171	38	1,171	20	45	(1,484)	(25)	-56%
Lubricants	1,030	37	2,203	71	3,233	55	100	(2,667)	(45)	-45%
Paints	2,313	83	1,087	35	3,400	58	25	1,925	33	131%
SUPPLIES	5,824	208	8,194	264	14,018	238	280	(2,502)	(42)	-15%
FD&D	891	32	953	31	1,844	31	35	(95,000)	(4)	-11%
Hull & Machinery	3,366	120	3,727	120	7,093	120	120	13	0	0%
Loss of Hire insurance premium	1,260	45	1,396	45	2,656	45	45	1	0	0%
P&I	3,059	109	3,189	103	6,248	106	125	(1,127)	(19)	-15%
War Risks / Other	225	8	248	8	473	8	10	(117)	(2)	-20%
INSURANCE	8,801	314	9,513	307	18,314	310	335	(1,451)	(25)	-7%
Deck Repairs & Spares	-	-	1,171	38	1,171	20	20	(9)	(0)	-1%
Engine Repairs & Spares	15,611	558	13,527	436	29,138	494	300	11,438	194	65%
Navaid's/Other Repairs & Spares	-	-	1,268	41	1,268	21	50	(1,682)	(29)	-57%
Survey Fees	13,242	473	1,467	47	14,709	249	200	2,909	49	25%
Superintendent Expenses	619	22	608	20	1,227	21	30	(543)	(9)	-31%
Repair Teams	-	-	-	-	-	-	10	(590)	(10)	-100%
Vetting Inspections	5,000	179	-	-	5,000	85	60	1,460	25	41%
TECHNICAL	34,472	1,231	18,041	582	52,513	890	670	12,983	220	33%
ISM / ISO Expenses	-	-	-	-	-	-	0	-	-	n/a
Other supplies (Launch, garbage etc)	1,350	48	-	-	1,350	23	45	(1,305)	(22)	-49%
Communication Expenses	-	-	2,416	78	2,416	41	70	(1,714)	(29)	-42%
Legal & Registry	1,562	56	-	-	1,562	26	40	(798)	(14)	-34%
Management Fees	18,200	650	20,150	650	38,350	650	650	-	-	0%
Miscellaneous	-	-	-	-	-	-	5	(295)	(5)	-100%
Tonnage Tax	282	10	311	10	593	10	10	3	0	1%
OVERHEADS	21,394	764	22,877	738	44,271	750	820	(4,109)	(70)	-8%
RUNNING EXPENSES (excl D/D provision)	150,884	5,389	147,112	4,746	297,996	5,051	4,970	4,766	81	1.6%
Extraordinary Costs/Damages	-	0.0	-	-	-	-	-	-	-	n/a
TOTAL	150,884	5,389	147,112	4,746	297,996	5,051	4,970	4,766	81	1.6%
TOTAL EXPENSES	150,884	5,389	147,112	4,746	297,996	5,051	4,970	4,766	81	2%

Total Running Hours ACTUAL MONTH YTD previous YTD

152 317 469

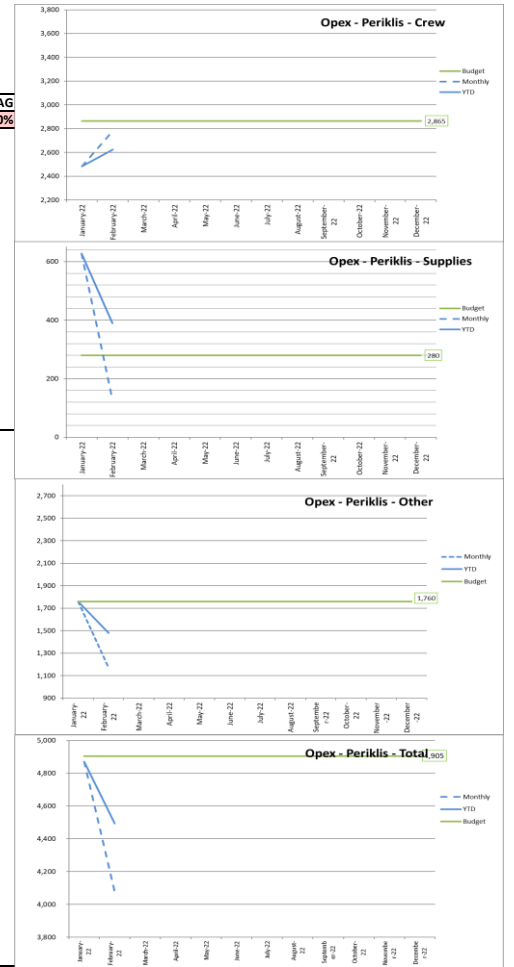
Indicative Ratio:

Lubricants consumption per running hour 7 7 7



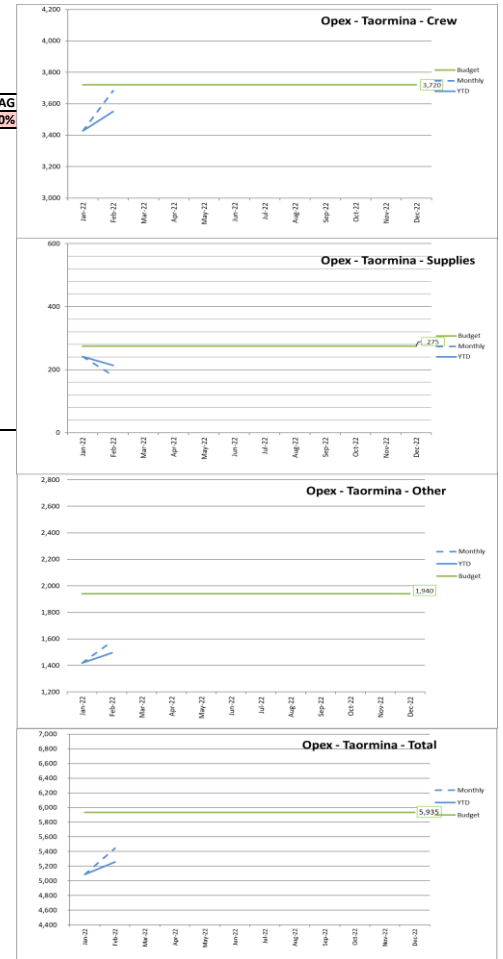
PGC PERIKLIS RUNNING COSTS (Unaudited Management Report)										
PERIKLIS MARITIME LTD	ACTUAL MONTH February 2022		YTD previous 1/1/2021-31/01/2022		YTD 1/1/2021-28/02/2022		BUDGET For 2022	DIFFERENCE 1/1/2021-28/02/2022		
COST BREAKDOWN	Total Days: 28		Total Days: 31		Total Days: 59		USD/Day	Total Days: USD Lumpsum		
	USD	\$/pd	USD Lumpsum	\$/pd	USD Lumpsum	\$/pd		USD	\$/pd	%age
Crew Manning	1,500	54	1,530	49	3,030	51	75	(1,395)	(24)	-32%
Crew Medical	-	-	-	-	-	-	20	(1,180)	(20)	-100%
Additional Overtime	-	-	-	-	-	-	0	-	-	#DIV/0!
Crew Other	340	12	160	5	500	8	85	(4,515)	(77)	-90%
Crew Travel	464	17	-	-	464	8	115	(6,321)	(107)	-93%
Victualling (1)	5,000	179	5,328	172	10,328	175	170	298	5	3%
Basic Wages	70,572	2,520	69,994	2,258	140,566	2,382	2,400	(1,034)	(18)	-1%
CREW	77,876	2,781	77,012	2,484	154,888	2,625	2,865	(14,147)	(240)	-8%
Cabin Stores	-	-	324	10	324	5	10	(266)	(5)	-45%
Chemicals & Gases	343	12	1,049	34	1,392	24	15	507	9	57%
Deck Stores	533	19	7,804	252	8,337	141	85	3,322	56	66%
Engine Stores	-	-	2,103	68	2,103	36	45	(552)	(9)	-21%
Lubricants	1,700	61	6,165	199	7,865	133	100	1,965	33	33%
Paints	1,000	36	1,977	64	2,977	50	25	1,502	25	102%
SUPPLIES	3,576	128	19,422	627	22,998	390	280	6,478	110	39%
FD&D	891	32	953	31	1,844	31	35	(221)	(4)	-11%
Hull & Machinery	3,366	120	3,727	120	7,093	120	120	13	0	0%
Loss of Hire insurance premium	1,260	45	1,396	45	2,656	45	45	1	0	0%
P&I	3,059	109	3,189	103	6,248	106	125	(1,127)	(19)	-15%
War Risks / Other	225	8	248	8	473	8	10	(117)	(2)	-20%
INSURANCE	8,801	314	9,513	307	18,314	310	335	(1,451)	(25)	-7%
Deck Repairs & Spares	-	-	32	1	32	1	20	(1,148)	(19)	-97%
Engine Repairs & Spares	4,253	152	16,061	518	20,314	344	300	2,614	44	15%
Navais/Other Repairs & Spares	-	-	-	-	-	-	50	(2,950)	(50)	-100%
Survey Fees	145	5	4,663	150	4,808	81	200	(6,992)	(119)	-59%
Superintendent Expenses	619	22	608	20	1,227	21	30	(543)	(9)	-31%
Repair Teams	-	-	-	-	-	-	10	(590)	(10)	-100%
Vetting Inspections	-	-	1,600	52	1,600	27	60	(1,940)	(33)	-55%
TECHNICAL	5,017	179	22,964	741	27,981	474	670	(11,549)	(196)	-29%
ISM / ISO Expenses	-	-	-	-	-	-	0	-	-	n/a
Other supplies (Launch, garbage etc)	-	-	-	-	-	-	45	(2,655)	(45)	-100%
Communication Expenses	204	7	1,634	53	1,838	31	70	(2,292)	(39)	-55%
Legal & Registry	236	8	-	-	236	4	40	(2,124)	(36)	-90%
Management Fees	18,200	650	20,150	650	38,350	650	650	-	-	0%
Miscellaneous	-	-	-	-	-	-	5	(295)	(5)	-100%
Tonnage Tax	285	10	308	10	593	10	10	3	0	1%
OVERHEADS	18,925	676	22,092	713	41,017	695	820	(7,363)	(125)	-15%
RUNNING EXPENSES (excl D/D provision)	114,195	4,078	151,003	4,871	265,198	4,495	4,970	(28,032)	(475)	-9.6%
Extraordinary Costs/Damages	-	0.0	-	-	-	-	-	-	-	n/a
TOTAL	114,195	4,078	151,003	4,871	265,198	4,495	4,970	(28,032)	(475)	-9.6%
TOTAL EXPENSES	114,195	4,078	151,003	4,871	265,198	4,495	4,970	(28,032)	(475)	-10%
Notes: 1) provision										

	ACTUAL MONTH	YTD previous	YTD
Total Running Hours	326	460	786
Indicative Ratio:			
Lubricants consumption per running hour	5	13	10

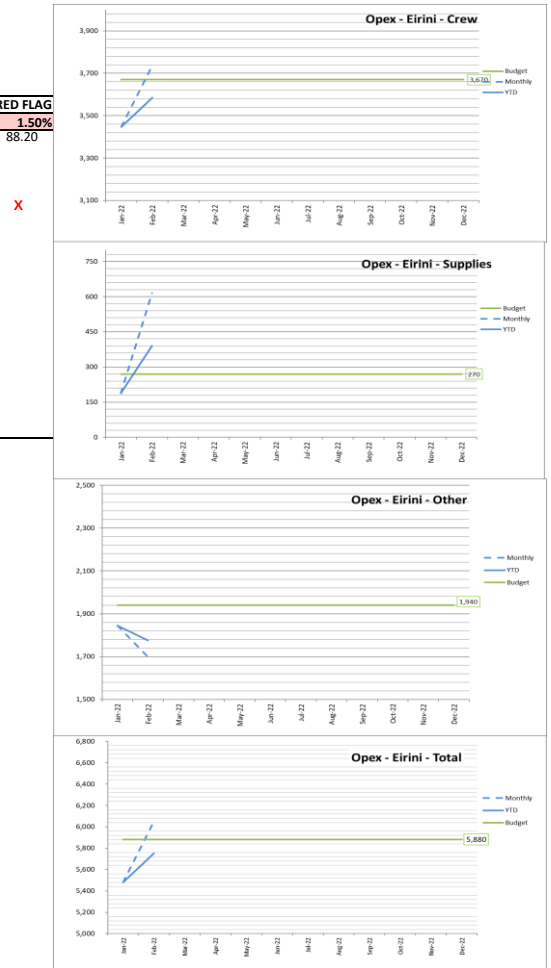


PGC TAORMINA RUNNING COSTS (Unaudited Management Report)										
TAORMINA MARITIME LTD	ACTUAL MONTH February 2022		YTD previous 1/1/2022-31/01/2022		YTD 1/1/2022-28/02/2022		BUDGET For 2022	DIFFERENCE 1/1/2022-28/02/2022		
COST BREAKDOWN	Total Days: 28		Total Days: 31		Total Days: 59		USD/Day	Total Days: USD Lumpsum		
	USD	\$/pd	USD Lumpsum	\$/pd	USD Lumpsum	\$/pd		USD	\$/pd	%age
Crew Manning	1,772	63	1,776	57	3,548	60	70	(582)	(10)	-14%
Crew Medical	-	-	697	22	697	12	20	(483)	(8)	-41%
Additional Overtime	-	-	-	-	-	-	0	-	-	#DIV/0!
Crew Other	228	8	1,820	59	2,048	35	100	(3,852)	(65)	-65%
Crew Travel	2,640	94	2,745	89	5,385	91	150	(3,465)	(59)	-39%
Victualling	4,624	165	5,955	192	10,579	179	180	(41)	(1)	0%
Basic Wages	93,879	3,353	93,320	3,010	187,199	3,173	3,200	(1,601)	(27)	-1%
CREW	103,143	3,684	106,313	3,429	209,456	3,550	3,720	(10,024)	(170)	-5%
Cabin Stores	43	2	552	18	595	10	10	5	0	1%
Chemicals & Gases	1,479	53	334	11	1,813	31	20	633	11	54%
Deck Stores	1,524	54	636	21	2,160	37	85	(2,855)	(48)	-57%
Engine Stores	375	13	903	29	1,278	22	55	(1,967)	(33)	-61%
Lubricants	1,364	49	4,918	159	6,282	106	85	1,267	21	25%
Paints	303	11	162	5	465	8	20	(715)	(12)	-61%
SUPPLIES	5,088	182	7,505	242	12,593	213	275	(3,632)	(62)	-22%
FD&D	891	32	953	31	1,844	31	35	(95,000)	(4)	-11%
Hull & Machinery	3,593	128	3,978	128	7,571	128	130	(99)	(2)	-1%
Loss of Hire insurance premium	1,605	57	1,776	57	3,381	57	60	-159	(3)	(0)
P&I	3,156	113	3,289	106	6,445	109	125	(930)	(16)	-13%
War Risks / Other	263	9	291	9	554	9	10	(36)	(1)	-6%
INSURANCE	9,508	340	10,287	332	19,795	336	360	(1,445)	(24)	-7%
Deck Repairs & Spares	247	9	1,123	36	1,370	23	20	190	3	16%
Engine Repairs & Spares	3,302	118	3,815	123	7,117	121	390	(15,893)	(269)	-69%
Navaid's/Other Repairs & Spares	-	-	918	30	918	16	30	(852)	(14)	-48%
Survey Fees	5,994	214	2,746	89	8,740	148	200	(3,060)	(52)	-26%
Superintendent Expenses	619	22	608	20	1,227	21	35	(838)	(14)	-41%
Repair Teams	-	-	-	-	-	-	10	(590)	(10)	-100%
Vetting Inspections	5,000	179	-	-	5,000	85	65	1,165	20	30%
TECHNICAL	15,162	542	9,210	297	24,372	413	750	(19,878)	(337)	-45%
ISM / ISO Expenses	-	-	-	-	-	-	-	-	-	n/a
Other supplies (Launch, garbage etc)	727	26	1,541	50	2,268	38	80	(2,452)	(42)	-52%
Communication Expenses	102	4	2,416	78	2,518	43	70	(1,612)	(27)	-39%
Legal & Registry	236	8	-	-	236	4	10	(354)	(6)	-60%
Management Fees	18,200	650	20,150	650	38,350	650	650	-	-	0%
Miscellaneous	-	-	-	-	-	-	5	(295)	(5)	-100%
Tonnage Tax	332	12	352	11	684	12	15	(201)	(3)	-06%
OVERHEADS	19,597	700	24,459	789	44,056	747	830	(4,914)	(83)	-10%
RUNNING EXPENSES (excl D/D provision)	152,498	5,446	157,774	5,089	310,272	5,259	5,935	(39,893)	(676)	-11.4%
Extraordinary Costs/Damages	-	0.0	-	-	-	-	-	-	-	n/a
TOTAL	152,498	5,446	157,774	5,089	310,272	5,259	5,935	(39,893)	(676)	-11.4%
TOTAL EXPENSES	152,498	5,446	157,774	5,089	310,272	5,259	5,935	(39,893)	(676)	-11%

Total Running Hours	ACTUAL MONTH 173	YTD previous 328	YTD 501
Indicative Ratio:			
Lubricants consumption per running hour	8	15	13



PGC EIRINI RUNNING COSTS (Unaudited Management Report)										
EIRINI MARITIME LTD										
COST BREAKDOWN	ACTUAL MONTH February 2022		YTD previous 1/1/2022-31/1/2022		YTD 1/1/2022-28/02/2022		BUDGET For 2022		DIFFERENCE 1/1/2022-28/02/2022	
	Total Days: 28		Total Days: 31		Total Days: 59		USD/Day		Total Days: USD Lumpsum	
	USD	\$/pd	USD Lumpsum	\$/pd	USD Lumpsum	\$/pd	USD/Day		USD	\$/pd
Crew Manning	1,000	36	1,971	64	2,971	50	70		(1,159)	(20)
Crew Medical	375	13	306	10	681	12	20		(499)	(8)
Additional Overtime	-	-	-	-	-	-	0		-	-
Crew Other	11,713	418	343	11	12,056	204	100		6,156	104
Crew Travel	-	-	5,786	187	5,786	98	150		(3,064)	(52)
Victualling	5,000	179	5,054	163	10,054	170	180		(566)	(10)
Basic Wages	86,543	3,091	93,387	3,012	179,930	3,050	3,150		(5,920)	(100)
CREW	104,631	3,737	106,847	3,447	211,478	3,584	3,670		(5,052)	(86)
Cabin Stores	500	18	-	-	500	8	10		(90)	(2)
Chemicals & Gases	2,168	77	356	11	2,524	43	20		1,344	23
Deck Stores	6,728	240	531	17	7,259	123	80		2,539	43
Engine Stores	1,391	50	-	-	1,391	24	35		(674)	(11)
Lubricants (*)	5,608	200	4,431	143	10,039	170	110		3,549	60
Paints	825	29	521	17	1,346	23	15		461	8
SUPPLIES	17,220	615	5,839	188	23,059	391	270		7,129	121
FD&D	891	32	953	31	1,844	31	35		(95,000)	(4)
Hull & Machinery	3,593	128	3,978	128	7,571	128	130		(99)	(2)
Loss of Hire insurance premium	1,605	57	1,776	57	3,381	57	60		(159)	(3)
P&I	3,156	113	3,289	106	6,445	109	125		(930)	(16)
War Risks / Other	397	14	439	14	836	14	10		246	4
INSURANCE	9,642	344	10,435	337	20,077	340	360		(1,163)	(20)
Deck Repairs & Spares	-	-	-	-	-	-	20		(1,180)	(20)
Engine Repairs & Spares	7,224	258	19,042	614	26,266	445	390		3,256	55
Navaisds/Other Repairs & Spares	710	25	151	5	861	15	30		(909)	(15)
Survey Fees	10,053	359	2,696	87	12,749	216	200		949	16
Superintendant Expenses	619	22	608	20	1,227	21	35		(838)	(14)
Repair Teams	-	-	-	-	-	-	10		(590)	(10)
Vetting Inspections	-	-	-	-	-	-	65		(3,835)	(65)
TECHNICAL	18,606	665	22,497	726	41,103	697	750		(3,147)	(53)
ISM / ISO Expenses	-	-	-	-	-	-	0		-	-
Other supplies (Launch, garbage etc)	524	19	-	-	524	9	80		(4,196)	(71)
Communication Expenses	-	-	2,994	97	2,994	51	70		(1,136)	(19)
Legal & Registry	236	8	-	-	236	4	10		(354)	(6)
Management Fees	18,200	650	20,150	650	38,350	650	650		-	-
Miscellaneous	-	-	750	24	750	13	5		455	8
Tonnage Tax	331	12	353	11	684	12	15		(201)	(3)
OVERHEADS	19,291	689	24,247	782	43,538	738	830		(5,432)	(92)
RUNNING EXPENSES (excl D/D provision)	169,390	6,050	169,865	5,480	339,255	5,750	5,880		(7,665)	(130)
Extraordinary Costs/Damages	-	-	-	-	-	-	-		-	-
TOTAL	169,390	6,050	169,865	5,480	339,255	5,750	5,880		(7,665)	(130)
Note: * INCLUDES CANCELLATION FEES \$1700										



Total Running Hours ACTUAL MONTH YTD previous YTD

378 237 615

Indicative Ratio:

Lubricants consumption per running hour 15 19 16

PGC STRIDENT FORCE RUNNING COSTS (Unaudited Management Report)										
PGC STRIDENT FORCE	ACTUAL MONTH February 2022		YTD previous 01/01/2022-31/01/2022		YTD 01/01/2022-28/02/2022		BUDGET For 2022	DIFFERENCE 01/01/2022-28/02/2022		
COST BREAKDOWN	Total Days:		Total Days:		Total Days:			Total Days: USD Lumpsum		
	USD	\$/pd	USD Lumpsum	\$/pd	USD Lumpsum	\$/pd	USD/Day	USD	\$/pd	%age
Crew Manning	2,772	99	1,620	52	4,392	74	70	262	4	6%
Crew Medical	-	-	312	10	312	5	20	(868)	(15)	-74%
Additional Overtime	899	32	900	29	1,799	30	40	(561)	(10)	-24%
Crew Other	6,730	240	937	30	7,667	130	100	1,767	30	30%
Crew Travel	8,041	287	-	-	8,041	136	140	(219)	(4)	-3%
Virtualing (1)	5,001	179	4,867	157	9,868	167	180	(752)	(13)	-7%
Basic Wages	76,094	2,718	75,532	2,437	151,626	2,570	2,550	1,176	20	1%
CREW	99,537	3,555	84,168	2,715	183,705	3,114	3,100	805	14	0%
Cabin Stores	100	4	118	4	218	4	10	(372)	(6)	-63%
Chemicals & Gases	1,407	50	301	10	1,708	29	20	528	9	45%
Deck Stores	3,726	133	588	19	4,314	73	65	479	8	12%
Engine Stores	857	31	492	16	1,349	23	45	(1,306)	(22)	-49%
Lubricants	3,763	134	4,193	135	7,956	135	160	(1,484)	(25)	-16%
Paints	167	6	468	15	635	11	35	(1,430)	(24)	-69%
SUPPLIES	10,020	358	6,160	199	16,180	274	335	(3,585)	(61)	-18%
FD&D	989	35	1,057	34	2,046	35	35	(95,000)	(0)	-1%
Hull & Machinery	3,356	120	3,716	120	7,072	120	123	(185)	(3)	-3%
Loss of Hire insurance premium	1,448	52	1,604	52	3,052	52	52	(16)	(0)	-1%
P&I	3,638	130	3,793	122	7,431	126	140	(829)	(14)	-10%
War Risks / Other	224	8	248	8	472	8	10	(118)	(2)	-20%
INSURANCE	9,655	345	10,418	336	20,073	340	360	(1,167)	(20)	-5%
Deck Repairs & Spares	-	-	-	-	-	-	20	(1,180)	(20)	-100%
Engine Repairs & Spares	11,952	427	12,505	403	24,457	415	300	6,757	115	38%
Navais/Other Repairs & Spares	-	-	-	-	-	-	30	(1,770)	(30)	-100%
Survey Fees	978	35	2,069	67	3,047	52	150	(5,803)	(98)	-66%
Superintendent Expenses	619	22	608	20	1,227	21	35	(838)	(14)	-41%
Repair Teams	-	-	-	-	-	-	10	(590)	(10)	-100%
Vetting Inspections	-	-	-	-	-	-	90	(5,310)	(90)	-100%
TECHNICAL	13,549	484	15,182	490	28,731	487	635	(8,734)	(148)	-23%
ISM / ISO Expenses	-	-	-	-	-	-	0	-	-	n/a
Other supplies (Launch, garbage etc)	-	-	2,762	89	2,762	47	25	1,287	22	87%
Communication Expenses	2,151	77	2,490	80	4,641	79	70	511	9	12%
Legal & Registry	-	-	-	-	-	-	20	(1,180)	(20)	-100%
Management Fees	18,200	650	20,150	650	38,350	650	650	-	-	0%
Miscellaneous	-	-	-	-	-	-	10	(590)	(10)	-100%
Tonnage Tax	-	-	-	-	-	-	15	(885)	(15)	-100%
OVERHEADS	20,351	727	25,402	819	45,753	775	790	(857)	(15)	-2%
RUNNING EXPENSES (excl D/D provision)	153,112	5,468	141,330	4,559	294,442	4,991	5,220	(13,538)	(229)	-4.4%
Extraordinary Costs/Damages	-	-	-	-	-	-	-	-	-	n/a
TOTAL	153,112	5,468	141,330	4,559	294,442	4,991	5,220	(13,538)	(229)	-4.4%

Note:
1. provisional amount

	ACTUAL MONTH	YTD previous	YTD
Total Running Hours	165	193	358
Indicative Ratio:			
Lubricants consumption per running hour	23	22	22

