

<u>IKaros & Companion proforma Income Statements</u>	<u>6m/2022</u>	
	COMPANION	IKAROS
REVENUE	3.656.596	3.775.724
Opex	(1.672.968)	(1.706.105)
EBITDA	1.983.628	2.069.619
Depreciation & Amort	(613.120)	(536.139)
Financial Items	(375.391)	(87.235)
NET INCOME	995.117	1.446.245
PGC share	54,4%	18,4%
	541.235	266.621

Period	1.m		Monthly																				Monthly Report			
From	1/7/2022		31		days																				In USD	
To	31/7/2022																									
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	677.553	21.857	0	0	692.936	22.353	1.370.489	409.126	13.198	310.375	10.012	587.971	18.967	335.337	10.817	168.795	10.817	417.009	13.452	2.228.613	0	3.599.102				
Less: Voyage Expenses	(4.695)	(151)	(415.923)	(21.891)	(5.991)	(193)	(426.609)	(8.688)	(280)	(1.747)	(56)	(1.285)	(41)	(2.798)	(90)	(1.289)	(42)	(2.200)	(71)	(18.007)	0	(444.616)				
Less: Commissions	(8.470)	(273)	0	0	(8.662)	(279)	(17.132)	(5.313)	(171)	(4.281)	(138)	(7.819)	(252)	(4.344)	(140)	(2.186)	(140)	(5.292)	(171)	(29.235)	0	(46.367)				
NET REVENUES	664.388		(415.923)	(21.891)	678.283		926.748	395.125		304.347		578.867		328.195		165.320		409.517		2.181.370	0	3.108.118				
TCE (\$/month, \$/d), operating only	664.803	21.857	0	0	679.897	22.353	16.920	401.427	13.198	304.535	10.012	576.907		329.027		329.026		409.162		397.117						
Operating Expenses	(209.783)	(6.767)	(265.190)	(13.957)	(185.872)	(5.996)	(660.845)	(253.265)	(8.170)	(127.078)	(4.099)	(130.433)	(4.208)	(128.608)	(4.149)	(164.142)	(5.295)	(138.462)	(4.467)	(941.988)	0	(1.602.833)				
Technical & financial Management fees	(20.150)	(650)	(12.350)	(650)	(20.150)	(650)	(52.650)	(20.150)	(650)	(20.150)	(650)	(20.150)	(650)	(20.150)	(650)	(20.150)	(650)	(20.150)	(650)	(120.900)	(13.750)	(187.300)				
Charter Hire Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
G&A costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(530)	(530)				
EBITDA	434.455	14.015	(693.463)	(36.498)	472.261	15.234	213.253	121.710	3.926	157.119	5.068	428.284	13.816	179.437	5.788	(18.972)	(612)	250.905	8.094	1.118.482	(14.280)	1.317.455				
Interest expense/income (net)	(7.405)	(239)	(63.685)	(3.352)	(23.957)	(773)	(95.047)	(28.959)	(934)	(13.930)	(449)	(66.992)	(2.161)	(64.392)	(2.077)	(64.391)	(2.077)	(67.422)	(2.175)	(306.086)	0	(401.133)				
Other finance expenses	0	0	(705)	(37)	(26.972)	(870)	(27.677)	(87)	(3)	0	0	(3.025)	(98)	0	0	(3.500)	(113)	0	0	(6.612)	(11)	(34.300)				
Depreciation	(56.294)	(1.816)	(20.904)	(1.100)	(59.743)	(1.927)	(136.941)	(108.025)	(3.485)	(62.652)	(2.021)	(88.376)	(2.851)	(73.407)	(2.368)	(73.237)	(2.362)	(88.086)	(2.841)	(493.783)	0	(630.724)				
Amortisation (deferred ss/dd)	(53.201)	(1.716)	(23.715)	(1.248)	(19.782)	(638)	(96.698)	(61.202)	(1.974)	(14.984)	(483)	0	0	(6.973)	(225)	(3.917)	(126)	0	0	(87.076)	0	(183.774)				
Other Income/ Expense, net	5.894	190	2.375	125	2.258	73	10.527	2.391	77	4.985	161	3.376	109	(14.662)	(473)	4.939	159	2.652	86	3.681	2.322	16.530				
NET (operating) EARNINGS	323.449	10.434	(800.097)	(42.110)	344.065	11.099	(132.583)	(74.172)	(2.393)	70.538	2.275	273.267	8.815	20.003	645	(159.078)	(5.132)	98.049	3.163	228.606	(11.969)	84.054				
Prior Year and non-operating adjustments	0		(879.331)		0		(879.331)	0		0		0		0		0		0		0	0	(879.331)				
Fair value of investments	0		0		0		0	0		0		0		0		0		0		0	0	0				
Other Extraordinary Opex, previous months	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		(2.586)		(2.207)		(2.340)		(2.216)		(9.349)	0	(9.349)				
NET CONSOLIDATED EARNINGS	323.449	10.434	(1.679.428)	(88.391)	344.065	11.099	(1.011.914)	(74.172)	(2.393)	70.538	2.275	270.681	8.732	17.796	574	(161.418)	(5.207)	95.833	3.091	219.257	(11.969)	(804.626)				
Estimated profit/(loss) of crude tankers I																					83.505	83.505				
Estimated profit/(loss) of crude tankers II																					232.990	232.990				
NET CONSOLIDATED MISLEADED PROFIT/ (L	323.449	10.434	(1.679.428)	(88.391)	344.065	#DIV/0!	(1.011.914)	(74.172)	(2.393)	70.538	2.275	270.681	8.732	17.796	574	(161.418)	(5.207)	95.833	3.091	219.257	304.527	(488.130)				
Monthly TCE																										
												0,0	#DIV/0!													
Previous month adjustments	(3.966)		2.037		(3.037)			(21.894)		4.011		2.908		(1.598)		(8.101)		3.642			10.609	(15.388)				
Actual Days	31,0		19,0		31,0		81,0	31,0		31,0		31,0		31,0		31,0		31,0		186,0		267				
Empl.Days	31,0		19,0		31,0		81,0	31,0		31,0		31,0		31,0		15,6		31,0		170,6		252				
offhire days	0,00		0,0		0,0		0,0	0,0		0,0		0,0		0,0		15,4		0,0		15,4	effic. rate	94,2%				
ROE (annualised)	50,8%		-237,6%		n/a		n/a	-8,3%		12,9%		28,0%		n/a		n/a		n/a		n/a	n/a	1,2%				

PGC Cumulative Earnings, Book and Market NAV	
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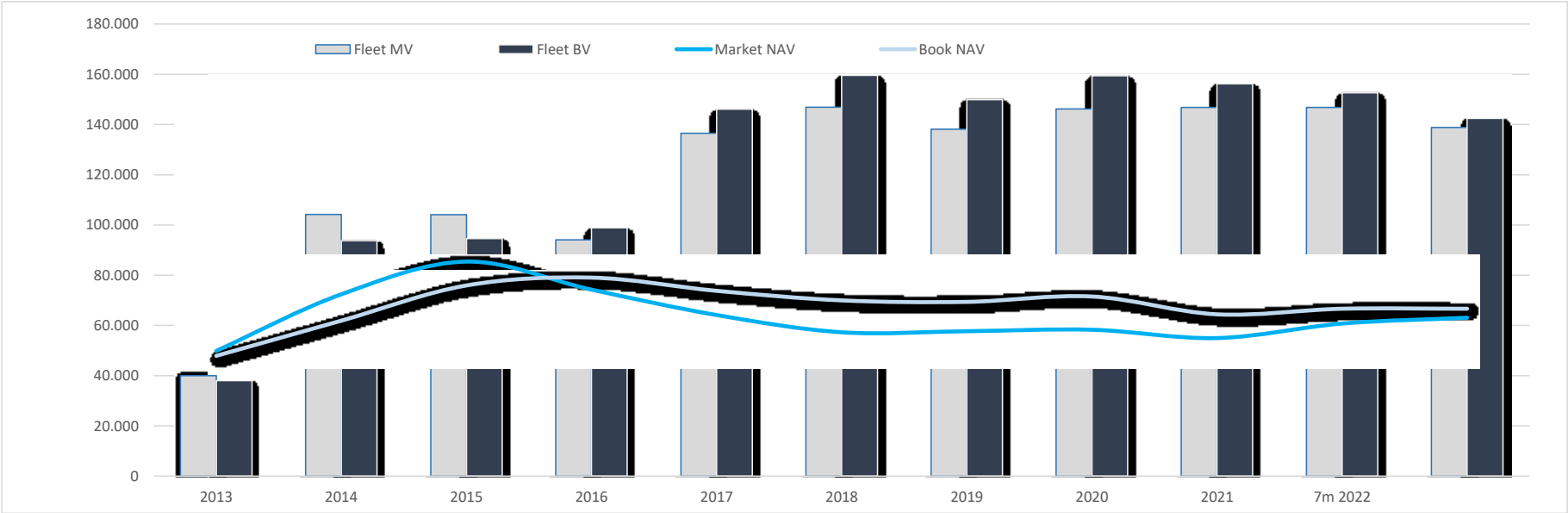
Year	Paid-in (common)	P&L	Divies (common)	Less: pref coupons	Ret. Earn (accum'd)	Book NAV
2013	49.000	-1.103			-1.103	47.897
2014	61.500	1.503			400	61.900
2015	68.750	10.729	-3.960		7.169	75.919
2016	71.500	3.585	-3.217		7.537	79.037
2017	71.500	-5.178		-84	2.275	73.775
2018	71.500	-3.495		-303	-1.523	69.977
2019	71.500	-284		-309	-2.116	69.384
2020	71.500	2.481		-340	25	71.525
2021	71.500	-6.728		-372	-7.075	64.425
7m 2022	71.500	2.440	0	-214	-4.849	66.651
YTD	71.500	3.950	-7.177	-1.622	-4.849	66.651

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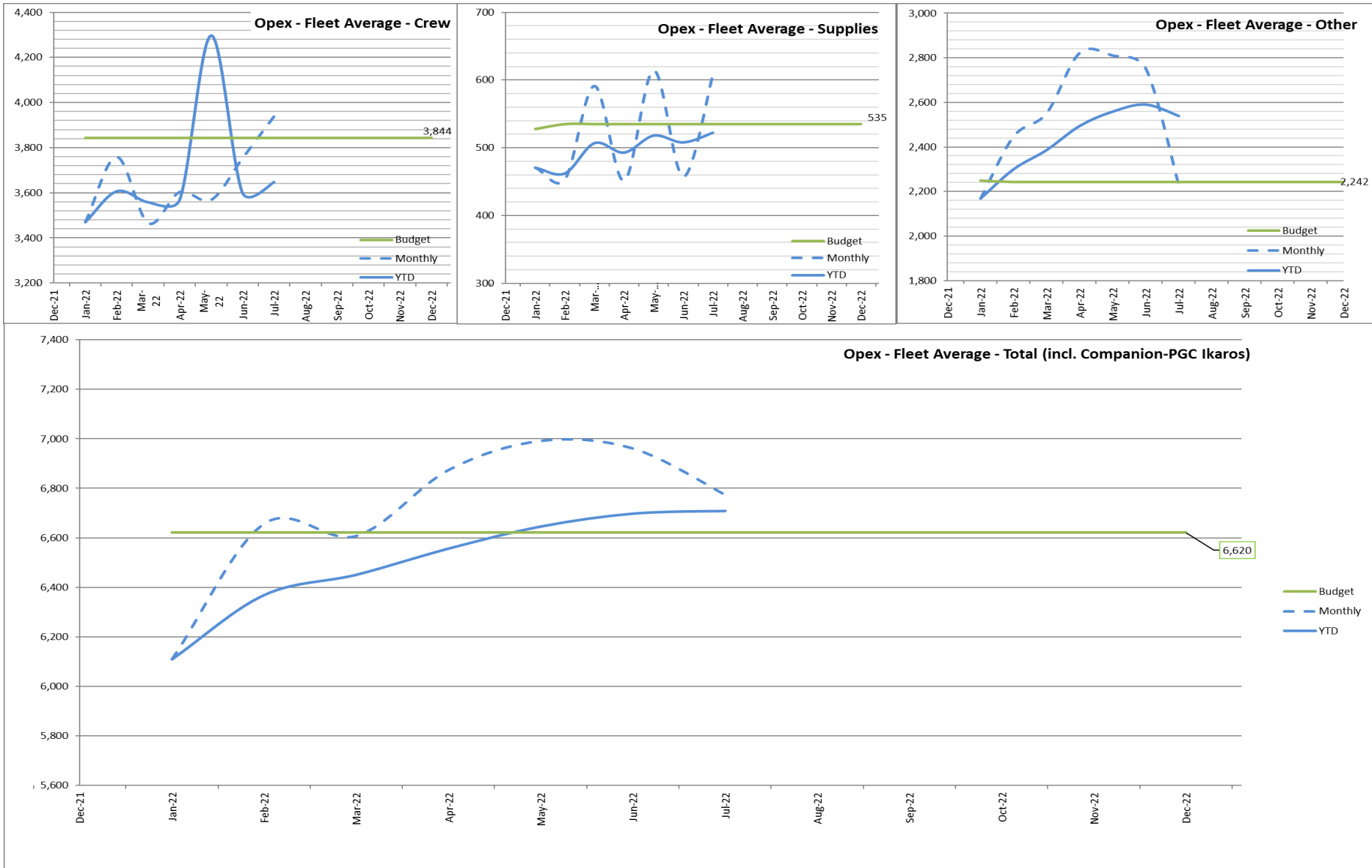
	Fleet BV	Fleet MV	Market NAV
	38.031	40.000	49.866
	93.693	104.200	72.407
	94.599	104.100	85.420
	98.882	94.090	74.245
	146.143	136.510	64.142
	159.550	146.850	57.277
	149.859	138.175	57.700
	159.422	146.182	58.285
	156.212	146.755	54.968
	152.655	146.755	60.751
	142.428	138.855	63.078
ies			64.323

Pareto Investment
2.800
4.432
5.005
5.005

Investment less Divies



FLEET AVERAGE OPEX

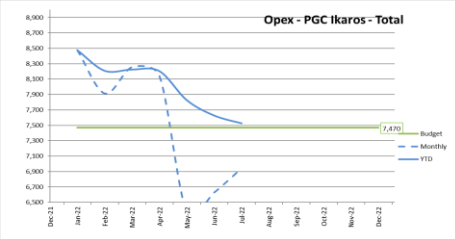
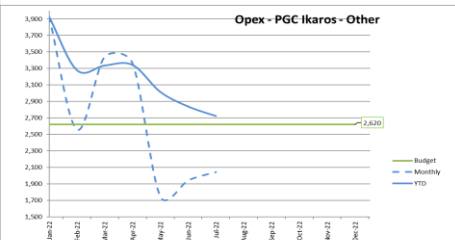
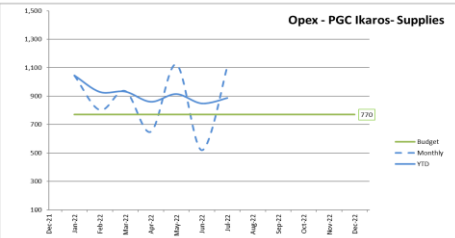
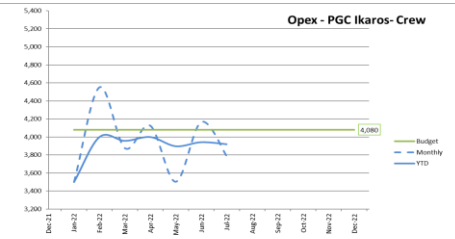


PGC IKAROS										
July 2022	ACTUAL MONTH July 2022		YTD previous 01/01/2022-30/06/2022		YTD 01/01/2022-31/07/2022		BUDGET For 2022	VARIANCES 01/01/2022-31/07/2022		
OPEX BREAKDOWN	Total Days: USD	31 \$/pd	Total Days: USD Lumpsum	181	Total Days: USD Lumpsum	212 \$/pd	USD/Day	USD	\$/pd	%age
Crew Manning	2.990	96	12.570	69	15.560	73	75	(340)	(2)	-2%
Crew Medical **	1.252	40	7.630	42	8.882	42	50	(1.718)	(8)	-16%
Additional Overtime	1.216	39	8.045	44	9.260	44	50	(1.340)	(6)	-13%
Crew Other	729	24	23.434	129	24.163	114	150	(7.637)	(36)	-24%
Crew Travel	8.022	259	30.207	167	38.229	180	215	(7.351)	(35)	-16%
Virtualing	7.728	249	45.873	253	53.601	253	240	2.721	13	5%
Basic Wages	95.521	3.081	585.471	3.235	680.993	3.212	3.300	(18.607)	(88)	-3%
CREW	117.458	3.789	713.231	3.941	830.689	3.918	4.080	(34.271)	(162)	-4%
Cabin Stores *	824	27	2.354	13	3.178	15	20	(1.062)	(5)	-25%
Chemicals & Gases	924	30	5.051	28	5.976	28	50	(4.624)	(22)	-44%
Deck Stores	9.966	321	26.366	146	36.332	171	175	(768)	(4)	-2%
Engine Stores	1.209	39	13.612	75	14.821	70	85	(3.199)	(15)	-18%
Lubricants	21.286	687	101.652	562	122.938	580	375	43.438	205	55%
Paints	178	6	4.729	26	4.907	23	65	(8.873)	(42)	-64%
SUPPLIES	34.387	1.109	153.765	850	188.152	888	770	24.912	118	15%
Deck Repairs & Spares	-	-	17.133	95	17.133	81	70	2.293	11	15%
Engine Repairs & Spares	7.730	249	140.354	775	148.084	699	600	20.884	99	16%
Navais/Other Repairs & Spares	-	-	554	3	554	3	30	(5.806)	(27)	-91%
Survey Fees	9.820	317	70.689	391	80.509	380	270	23.269	110	41%
Superintendent Expenses	612	20	5.300	29	5.912	28	40	(2.568)	(12)	-30%
Repair Teams	1.350	44	-	-	1.350	6	10	(770)	(4)	-36%
Vetting Inspections	-	-	16.518	91	16.518	78	80	(442)	(2)	-3%
Provisional account technical	-	-	-	-	-	-	-	-	-	-
TECHNICAL	19.511	625	250.548	1.384	270.059	1.274	1.100	36.859	174	16%
ISM / ISO Expenses	-	-	-	-	-	-	0	-	-	n/a
Communication Expenses	-	-	7.670	42	7.670	36	45	(1.870)	(9)	-20%
Legal & Registry	-	-	709	4	709	3	10	(1.411)	(7)	-67%
Management Fees	20.150	650	117.650	650	137.800	650	650	-	-	0%
Miscellaneous	-	-	1.596	9	1.596	8	10	(524)	(2)	-25%
Tonnage Tax	2.263	73	13.125	73	15.388	73	75	-	-	-
OVERHEADS	22.413	723	140.750	778	163.163	770	790	(4.317)	(20)	-3%
RUNNING EXPENSES (excl Insurances)	193.768	6.251	1.258.294	6.952	1.452.063	6.849	6.740	23.183	109	2%
INSURANCES										
FD&D	1.059	34	6.216	34	7.275	34	40	(1.205)	(6)	-14%
Hull & Machinery	4.058	131	23.694	131	27.753	131	135	(867)	(4)	-3%
Loss of Earnings	2.885	93	14.442	80	17.327	82	75	1.427	7	9%
P&I *	12.831	414	73.615	407	86.446	408	450	(8.954)	(42)	-9%
War Risks / Other	619	20	4.505	25	5.124	24	30	(1.236)	(6)	-19%
INSURANCE COSTS	21.452	692	122.472	677	143.924	679	730	(10.836)	(51)	-7%
TOTAL EXPENSES	215.221	6.943	1.380.766	7.629	1.595.987	7.528	7.470	12.347	58	1%

M/E Steaming Hours	393	2.454	2.847
M/E Maneuvering Hours	27	178	205
Total Running Hours	420	2.632	3.052
	14.00	48.74	56.52

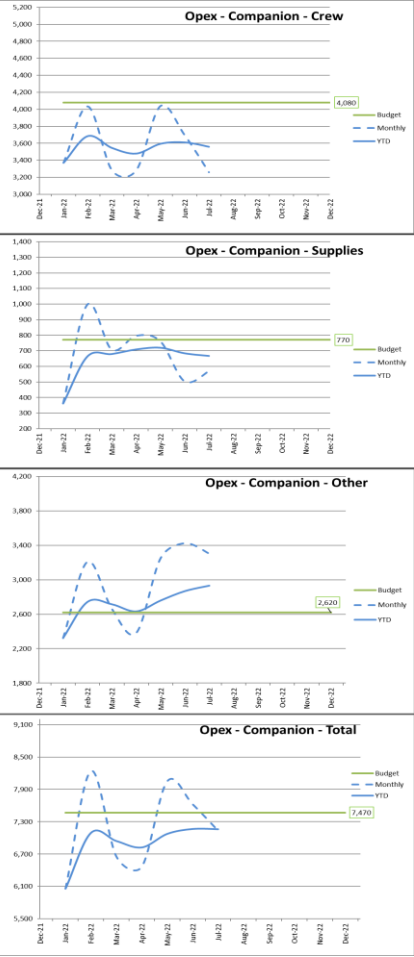
Ratio: _____

Lubricant cost per hour **51** **39** **40**

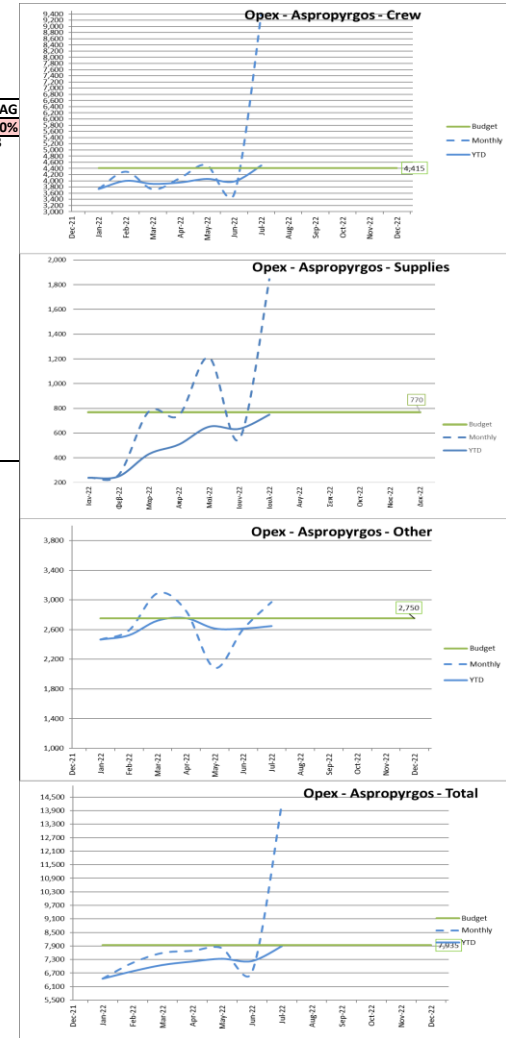


M/T COMPANION									
July 2022	ACTUAL MONTH July 2022		YTD previous 1/01/2022-31/07/2022		YTD 1/01/2022-31/07/2022		BUDGET For 2022	VARIANCES 1/01/2022-31/07/2022	
OPEX BREAKDOWN	Total Days: 31		Total Days: 181		Total Days: 212		USD/Day	USD	%age
	USD	\$/pd	USD Lumpsum	\$/pd	USD Lumpsum	\$/pd			
Crew Manning *	2.020	65	12.122	67	14.142	67	75	(1.758)	(8) -11%
Crew Medical	1.292	42	5.652	31	6.945	33	50	(3.655)	(17) -34%
Additional Overtime	1.050	34	6.163	34	7.213	34	50	(3.387)	(16) -32%
Crew Other	25	1	21.206	117	21.231	100	150	(10.569)	(50) -33%
Crew Travel	-	-	14.281	79	14.281	67	215	(31.299)	(148) -69%
Victualing	7.080	228	47.626	263	54.706	258	240	3.826	18 8%
Basic Wages	89.578	2.890	546.573	3.020	636.151	3.001	3.300	(63.449)	(299) -9%
CREW	101.046	3.260	653.623	3.611	754.669	3.560	4.080	(110.291)	(520) -13%
Cabin Stores	-	-	1.361	8	1.361	6	20	(2.879)	(14) -68%
Chemicals & Gases	279	9	9.663	53	9.942	47	50	(658)	(3) -6%
Deck Stores	667	22	14.835	82	15.503	73	175	(21.597)	(102) -58%
Engine Stores	341	11	11.555	64	11.896	56	85	(6.124)	(29) -34%
Lubricants	14.872	480	73.149	404	88.021	415	375	8.521	40 11%
Paints	1.503	48	13.211	73	14.714	69	65	934	4 7%
Provisional account supplies	-	-	-	-	-	-	-	-	n/a
SUPPLIES	17.662	570	123.775	684	141.437	667	770	(21.803)	(103) -13%
Deck Repairs & Spares	982	32	9.887	55	10.869	51	70	(3.971)	(19) -27%
Engine Repairs & Spares	30.765	992	141.764	783	172.529	814	600	45.329	214 36%
Navalids/Other Repairs & Spares	5.238	169	9.113	50	14.351	68	30	7.991	38 126%
Survey Fees	6.329	204	66.115	365	72.444	342	270	15.204	72 27%
Superintendant Expenses	9.143	295	7.449	41	16.592	78	40	8.112	38 96%
Repair Teams	-	-	5.787	32	5.787	27	10	3.667	17 173%
Vetting Inspections	6.000	194	23.043	127	29.043	137	80	12.083	57 71%
Provisional account technical	-	-	-	-	-	-	-	-	-
TECHNICAL	58.458	1.886	263.158	1.454	321.615	1.517	1.100	88.415	417 38%
ISM / ISO Expenses	-	-	-	-	-	-	0	-	n/a
Communication Expenses	-	-	1.805	10	1.805	9	45	(7.735)	(36) -81%
Legal & Registry	-	-	709	4	709	3	10	(1.411)	(7) -67%
Management Fees	20.150	650	117.650	650	137.800	650	650	-	0%
Miscellaneous	-	-	1.729	10	1.729	8	10	(391)	(2) -18%
Tonnage Tax	2.263	73	13.125	73	15.388	73	75	(512)	(2) -3%
OVERHEADS	22.413	723	135.019	746	157.432	743	790	(10.048)	(47) -6%
RUNNING EXPENSES (excl Insurances)	199.579	6.438	1.175.574	6.495	1.375.153	6.487	6.740	(53.727)	(253) -4%
INSURANCES									
FD&D	1.059	34	6.216	34	7.275	34	40	(1.205)	(6) -14%
Hull & Machinery	4.127	133	24.098	133	28.225	133	135	(395)	(2) -1%
Loss of Earnings	2.886	93	14.442	80	17.328	82	75	1.428	7 9%
P&I (**)	12.831	414	73.615	407	86.446	408	450	(8.954)	(42) -9%
War Risks / Other ***	634	20	2.861	16	3.495	16	30	(2.865)	(14) -45%
INSURANCE COSTS	21.537	695	121.231	670	142.768	673	730	(11.992)	(57) -8%
TOTAL EXPENSES	221.116	7.133	1.296.806	7.165	1.517.921	7.160	7.470	(65.719)	(310) -4%

M/E Steaming Hours	333	2.488	2.821
M/E Maneuvering Hours	19	45	64
Total Running Hours	352	2.533	2.885
	11,73	46,91	53,43
Ratio:			
Lubricant cost per hour	42	29	31

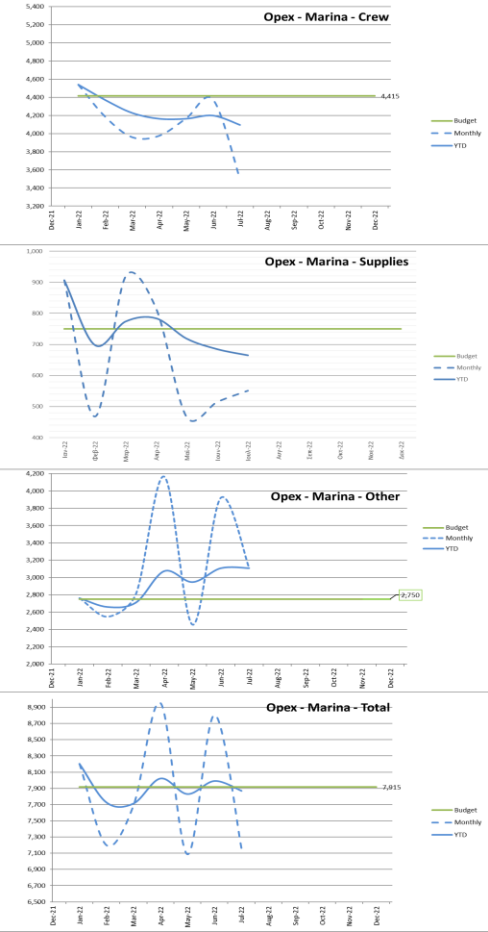


MT ASPROPYRGOS RUNNING COSTS (Unaudited Management Report)											
ASPROPYRGOS II MARITIME LTD	ACTUAL MONTH July 2022		YTD previous 1/1/2022-30/06/2022		YTD 1/1/2022-19/07/2022		BUDGET For 2022	DIFFERENCE 1/1/2022-19/07/2022			
COST BREAKDOWN	Total Days:	19	Total Days:	181	Total Days:	200	USD/Day	Total Days: USD Lumpsum	USD	\$/pd	Variance
	USD	\$/pd	USD Lumpsum	\$/pd	USD Lumpsum	\$/pd		USD	\$/pd		% of total
											RED FLAG 1.50%
											119,03
Crew Manning	1.191	63	13.819	76	15.010	75	80	(990)	(5)	-6%	-0,06%
Crew Medical	-	-	4.299	24	4.299	21	50	(5.701)	(29)	-57%	-0,36%
Additional Overtime	905	48	8.735	48	9.640	48	50	(360)	(2)	-4%	-0,02%
Crew Other	6.322	333	8.134	45	14.456	72	150	(15.544)	(78)	-52%	-0,98%
Crew Travel	44.937	2.365	20.667	114	65.604	328	215	22.604	113	53%	1,42%
Victualling	11.058	582	49.739	275	60.797	304	270	6.797	34	13%	0,43%
Basic Wages	113.643	5.981	615.244	3.399	728.887	3.644	3.600	8.887	44	1%	0,56%
CREW	178.056	9.371	720.637	3.981	898.693	4.493	4.415	15.693	78	2%	0,99%
Cabin Stores	-	-	1.293	7	1.293	6	20	(2.707)	(14)	-68%	-0,17%
Chemicals & Gases	14.141	744	3.970	22	18.111	91	60	6.111	31	51%	0,39%
Deck Stores	519	27	23.352	129	23.871	119	165	(9.129)	(46)	-28%	-0,58%
Engine Stores	-	-	10.202	56	10.202	51	95	(8.798)	(44)	-46%	-0,55%
Lubricants	17.473	920	67.946	375	85.419	427	390	7.419	37	10%	0,47%
Paints	2.890	152	8.284	46	11.174	56	40	3.174	16	40%	0,20%
SUPPLIES	35.023	1.843	115.047	636	150.070	750	770	(3.930)	(20)	-3%	-0,25%
FD&D	615	32	6.216	34	6.831	34	40	(95.000)	(6)	-15%	-0,07%
Hull & Machinery	2.424	128	24.366	135	26.790	134	135	(210)	(1)	-1%	-0,01%
Loss of Hire insurance premium	1.801	95	14.577		16.378	82	75	1.378	7	9%	0,09%
P&I	7.723	406	77.638	429	85.361	427	475	(9.639)	(48)	-10%	-0,61%
War Risks / Other	253	13	2.548	14	2.801	14	20	(1.199)	(6)	-30%	-0,08%
INSURANCE	12.816	675	125.345	612	138.161	691	745	(10.839)	(54)	-7%	-0,68%
Deck Repairs & Spares	-	-	769	4	769	4	70	(13.231)	(66)	-95%	-0,83%
Engine Repairs & Spares	6.863	361	122.901	679	129.764	649	650	(236)	(1)	0%	-0,01%
Nav aids/Other Repairs & Spares	-	-	1.627	9	1.627	8	30	(4.373)	(22)	-73%	-0,28%
Survey Fees	19.404	1.021	44.482	246	63.886	319	270	9.886	49	18%	0,62%
Superintendent Expenses	591	31	15.733	87	16.324	82	60	4.324	22	36%	0,27%
Repair Teams	-	-	7.479	41	7.479	37	10	5.479	27	274%	0,35%
Vetting Inspections	-	-	14.753	82	14.753	74	80	(1.247)	(6)	-8%	-0,08%
TECHNICAL	26.858	1.414	207.744	1.148	234.602	1.173	1.170	602	3	0%	0,04%
ISM / ISO Expenses	-	-	-	-	-	-	0	-	-	n/a	0,00%
Other supplies (Launch, garbage etc)	-	-	800	4	800	4	45	(8.200)	(41)	-91%	-0,52%
Communication Expenses	-	-	1.535	8	1.535	8	45	(7.465)	(37)	-83%	-0,47%
Legal & Registry	3.050	161	5.095	28	8.145	41	10	6.145	31	307%	0,39%
Management Fees	12.350	650	117.650	650	130.000	650	650	-	-	0%	0,00%
Miscellaneous	-	-	1.735	10	1.735	9	10	(265)	(1)	-13%	-0,02%
Tonnage Tax	1.387	73	13.128	73	14.515	73	75	(485)	(2)	-3%	-0,03%
OVERHEADS	16.787	884	139.943	773	156.730	784	835	(10.270)	(51)	-6%	-0,65%
RUNNING EXPENSES (excl D/D provisi	269.540	14.186	1.308.716	7.150	1.578.256	7.891	7.935	(8.744)	(44)	-0,6%	-0,55%
Extraordinary Costs/Damages	-	0,0	659.382	3.643	659.382	3.297		659.382	3.297	n/a	
TOTAL	269.540	14.186	1.968.098	10.793	2.237.638	11.188	7.935	650.638	3.253	41,0%	-0,55%



	ACTUAL MONTH	YTD previous	YTD
Total Running Hours	0	2095	2095
Indicative Ratio:			
Lubricants consumption per running hour	#DIV/0!	32	41

PGC MARINA										
RUNNING COSTS (Unaudited Management Report)										
MARINA MARITIME & TRADING LTD	ACTUAL MONTH		YTD previous		YTD		BUDGET	DIFFERENCE		
COST BREAKDOWN	July 2022		1/1/2022-30/06/2022		1/1/2022-31/07/2022		For 2022	1/1/2022-31/07/2022		
	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	2.000	65	13.480	74	15.480	73	80	(1.480)	(7)	-9%
Crew Medical	-	-	9.410	52	9.410	44	50	(1.190)	(6)	-11%
Additional Overtime	1.046	34	6.995	39	8.041	38	50	(2.559)	(12)	-24%
Crew Other	520	17	21.701	120	22.221	105	150	(9.579)	(45)	-30%
Crew Travel	806	26	38.444	212	39.250	185	215	(6.330)	(30)	-14%
Victualling (1)	6.900	223	41.323	228	48.223	227	270	(9.017)	(43)	-16%
Basic Wages	97.123	3.133	628.500	3.472	725.623	3.423	3.600	(37.577)	(177)	-5%
CREW	108.395	3.497	759.853	4.198	868.248	4.096	4.415	(67.732)	(319)	-7%
Cabin Stores	-	-	3.306	18	3.306	16	20	(934)	(4)	-22%
Chemicals & Gases	1.053	34	7.924	44	8.977	42	60	(3.743)	(18)	-29%
Deck Stores	1.301	42	22.162	122	23.463	111	165	(11.517)	(54)	-33%
Engine Stores	-	-	16.572	92	16.572	78	95	(3.568)	(17)	-18%
Lubricants	12.834	414	68.832	380	81.666	385	370	3.226	15	4%
Paints	1.900	61	5.143	28	7.043	33	40	(1.437)	(7)	-17%
SUPPLIES	17.088	551	123.939	685	141.027	665	750	(17.973)	(85)	-11%
FD&D	1.059	34	6.216	34	7.275	34	40	(95.000)	(6)	-14%
Hull & Machinery	4.241	137	24.759	137	29.000	137	135	380	2	1%
Loss of Hire insurance premium	2.939	95	14.577		17.516	83	75	1.616	8	10%
P&I	13.301	429	77.638	429	90.939	429	475	(9.761)	(46)	-10%
War Risks / Other	549	18	2.560	14	3.109	15	20	(1.131)	(5)	-27%
INSURANCE	22.089	713	125.750	614	147.839	697	745	(10.101)	(48)	-6%
Deck Repairs & Spares	-	-	1.022	6	1.022	5	70	(13.818)	(65)	-93%
Engine Repairs & Spares	22.395	722	199.045	1.100	221.440	1.045	650	83.640	395	61%
Navalids/Other Repairs & Spares	-	-	-	-	-	-	30	(6.360)	(30)	-100%
Survey Fees	6.563	212	63.810	353	70.373	332	270	13.133	62	23%
Superintendent Expenses	612	20	15.238	84	15.850	75	60	3.130	15	25%
Repair Teams	-	-	815	5	815	4	10	(1.305)	(6)	-62%
Vetting Inspections	-	-	17.572	97	17.572	83	80	612	3	4%
TECHNICAL	29.570	954	297.502	1.644	327.072	1.543	1.170	79.032	373	32%
ISM / ISO Expenses	-	-	-	-	-	-	0	-		n/a
Other supplies (Launch, garbage etc)	-	-	6.157	34	6.157	29	45	(3.383)	(16)	-35%
Communication Expenses	22.423	723	313	2	22.736	107	45	13.196	62	138%
Legal & Registry	-	-	709	4	709	3	10	(1.411)	(7)	-67%
Management Fees	20.150	650	117.650	650	137.800	650	650	-	-	0%
Miscellaneous	-	-	1.729	10	1.729	8	10	(391)	(2)	-18%
Tonnage Tax	2.218	72	12.948	72	15.166	72	75	(734)	(3)	-5%
OVERHEADS	44.791	1.445	139.506	771	184.297	869	835	7.277	34	4%
RUNNING EXPENSES (excl D/D provision)	221.933	7.159	1.446.550	7.911	1.668.483	7.870	7.915	(9.497)	(45)	-0,6%
Extraordinary Costs/Damages	-	0,0	-	-	-	-		-	-	n/a
TOTAL	221.933	7.159	1.446.550	7.911	1.668.483	7.870	7.915	(9.497)	(45)	-0,6%
Notes										
1) provisions										

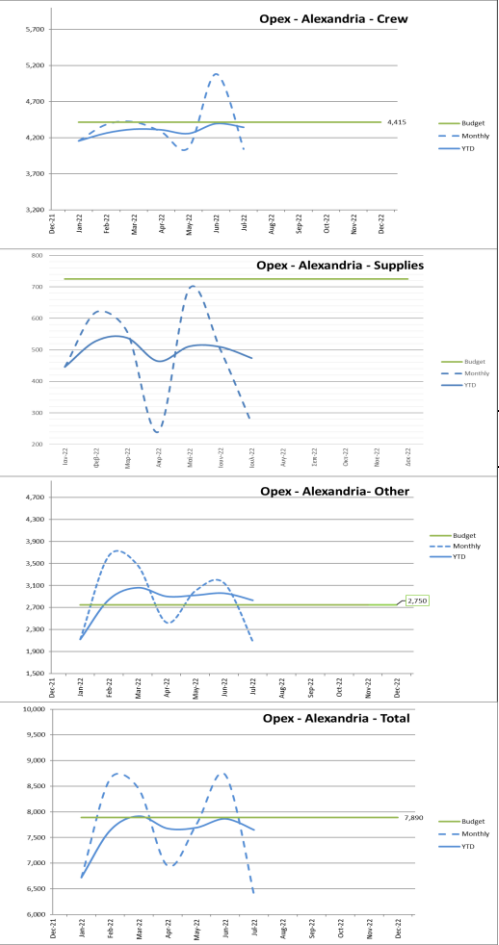


	ACTUAL MONTH	YTD previous	YTD
Total Running Hours	636	2788	3424

Indicative Ratio:

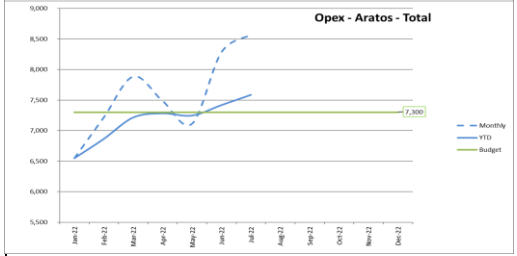
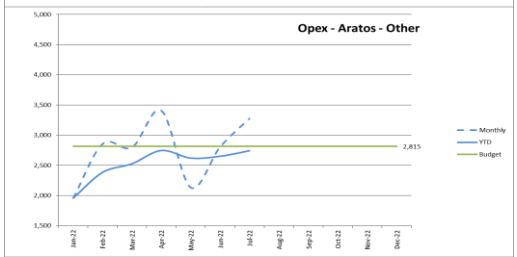
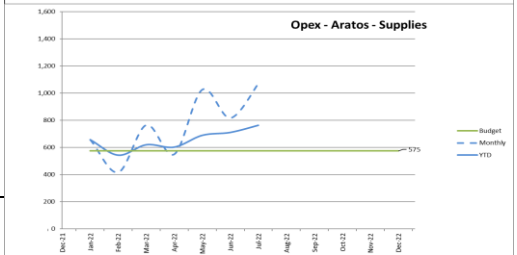
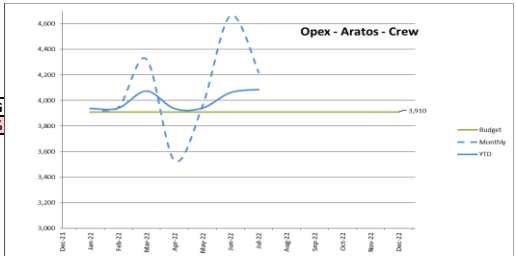
Lubricants consumption per running hour	20	25	24
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PGC ALEXANDRIA RUNNING COSTS (Unaudited Management Report)										
PGC ALEXANDRIA MARITIME LTD	ACTUAL MONTH July 2022		YTD previous 01/01/2022-30/06/2022		YTD 01/01/2022-31/07/2022		BUDGET For 2022	DIFFERENCE 01/01/2022-31/07/2022		
COST BREAKDOWN	Total Days: 31		Total Days: 181		Total Days: 212		USD/Day	Total Days: USD Lumpsum		
	USD	\$/pd	USD Lumpsum	\$/pd	USD Lumpsum	\$/pd		USD	\$/pd	%age
Crew Manning	2.200	71	14.785	82	16.985	80	80	25	0	0%
Crew Medical	-	-	7.994	44	7.994	38	50	(2.606)	(12)	-25%
Additional Overtime	1.354	44	11.651	64	13.005	61	50	2.405	11	23%
Crew Other	3.089	100	31.517	174	34.606	163	150	2.806	13	9%
Crew Travel	8.818	284	56.186	310	65.004	307	215	19.424	92	43%
Virtualing	7.817	252	48.592	268	56.409	266	270	(831)	(4)	-1%
Basic Wages	102.062	3.292	624.439	3.450	726.501	3.427	3.600	(36.699)	(173)	-5%
CREW	125.340	4.043	795.164	4.393	920.504	4.342	4.415	(15.476)	(73)	-2%
Cabin Stores	-	-	2.384	13	2.384	11	20	(1.856)	(9)	-44%
Chemicals & Gases	187	6	6.637	37	6.824	32	50	(3.776)	(18)	-36%
Deck Stores	1.649	53	14.617	81	16.266	77	195	(25.074)	(118)	-61%
Engine Stores	-	-	8.492	47	8.492	40	75	(7.408)	(35)	-47%
Lubricants	5.937	192	43.267	239	49.204	232	335	(21.816)	(103)	-31%
Paints	488	16	16.823	93	17.311	82	50	6.711	32	63%
SUPPLIES	8.261	266	92.220	510	100.481	474	725	(53.219)	(251)	-35%
FD&D	1.059	34	6.216	34	7.275	34	40	(95.000)	(6)	-14%
Hull & Machinery	4.376	141	25.551	141	29.927	141	135	1.307	6	5%
Loss of Hire insurance premium	2.939	95	14.577		17.516	83	75	1.616	8	10%
P&I	12.833	414	73.622	407	86.455	408	475	(14.245)	(67)	-14%
War Risks / Other	801	26	3.845	21	4.646	22	20	406	2	10%
INSURANCE	22.008	710	123.811	604	145.819	688	745	(12.121)	(57)	-8%
Deck Repairs & Spares	2.012	65	3.719	21	5.731	27	70	(9.109)	(43)	-61%
Engine Repairs & Spares	12.877	415	158.068	873	170.945	806	650	33.145	156	24%
Navais/Other Repairs & Spares	-	-	5.416	30	5.416	26	30	(944)	(4)	-15%
Survey Fees	3.541	114	55.750	308	59.291	280	270	2.051	10	4%
Superintendant Expenses	611	20	11.030	61	11.641	55	60	(1.079)	(5)	-8%
Repair Teams	-	-	-	-	-	-	10	(2.120)	(10)	-100%
Vetting Inspections	-	-	14.761	82	14.761	70	80	(2.199)	(10)	-13%
TECHNICAL	19.041	614	248.744	1.374	267.785	1.263	1.170	19.745	93	8%
ISM / ISO Expenses	-	-	-	-	-	-	0	-		n/a
Other supplies (Launch, garbage etc)	-	-	15.481	86	15.481	73	45	5.941	28	62%
Communication Expenses	863	28	13.874	77	14.737	70	45	5.197	25	54%
Legal & Registry	-	-	709	4	709	3	10	(1.411)	(7)	-67%
Management Fees	20.150	650	117.650	650	137.800	650	650	-	-	0%
Miscellaneous	-	-	1.596	9	1.596	8	10	(524)	(2)	-25%
Tonnage Tax	2.359	76	13.682	76	16.041	76	75	141	1	1%
OVERHEADS	23.372	754	162.992	901	186.364	879	835	9.344	44	5%
RUNNING EXPENSES (excl D/D provision)	198.022	6.388	1.422.931	7.781	1.620.953	7.646	7.890	(51.727)	(244)	-3,1%
Extraordinary Costs/Damages	-	-	-	-	-	-		-	-	n/a
TOTAL	198.022	6.388	1.422.931	7.781	1.620.953	7.646	7.890	(51.727)	(244)	-3,1%
Note:										



	ACTUAL MONTH	YTD previous	YTD
Total Running Hours	270,5	1758	2028,5
Indicative Ratio:			
Lubricants consumption per running hour	22	25	24

PGC ARATOS RUNNING COSTS (Unaudited Management Report)												
ARATOS MARITIME LTD	ACTUAL MONTH July 2022		YTD previous 1/1/2022-30/06/2022		YTD 1/1/2022-31/7/2022		BUDGET For 2022	DIFFERENCE 1/1/2022-31/7/2022 Total Days: USD Lumpsum			RED FLAG	
COST BREAKDOWN	Total Days: 31	USD \$/pd	Total Days: 181	USD Lumpsum \$/pd	Total Days: 212	USD Lumpsum \$/pd	USD/Day	USD	\$/pd	%age		
											% of total	1,50%
Crew Manning	2.500	81	12.190	67	14.690	69	70	(150)	(1)	-1%	-0,01%	109,50
Crew Medical	203	7	11.472	63	11.675	55	25	6.375	30	120%	0,41%	
Additional Overtime	-	-	-	-	-	-	0	-	-	#DIV/0!	0,00%	
Crew Other	1.290	42	11.212	62	12.502	59	80	(4.458)	(21)	-26%	-0,29%	
Crew Travel	9.287	300	41.298	228	50.585	239	195	9.245	44	22%	0,60%	
Victualling	10.823	349	47.706	264	58.529	276	190	18.249	86	45%	1,18%	
Basic Wages	106.686	3.441	611.195	3.377	717.881	3.386	3.350	7.681	36	1%	0,50%	
CREW	130.789	4.219	735.073	4.061	865.862	4.084	3.910	36.942	174	4%	2,39%	
Cabin Stores	447	14	2.027	11	2.474	12	10	354	2	17%	0,02%	
Chemicals & Gases	2.291	74	8.563	47	10.854	51	35	3.434	16	46%	0,22%	
Deck Stores	3.029	98	25.910	143	28.939	137	125	2.439	12	9%	0,16%	
Engine Stores	479	15	15.608	86	16.087	76	60	3.367	16	26%	0,22%	
Lubricants (1)	24.655	795	58.714	324	83.369	393	295	20.829	98	33%	1,35%	
Paints	2.241	72	17.760	98	20.001	94	50	9.401	44	89%	0,61%	
SUPPLIES	33.142	1.069	128.582	710	161.724	763	575	39.824	188	33%	2,57%	
FD&D	1.059	34	6.216	34	7.275	34	40	(95.000)	(6)	-14%	-0,08%	
Hull & Machinery	4.810	155	28.087	155	32.897	155	160	(1.023)	(5)	-3%	-0,07%	
Loss of Hire insurance premium	2.245	72	12.842	71	15.087	71	70	247	1	2%	0,02%	
P&I	4.563	147	26.232	145	30.795	145	160	(3.125)	(15)	-9%	-0,20%	
War Risks / Other	660	21	3.138	17	3.798	18	10	1.678	8	79%	0,11%	
INSURANCE	13.337	430	76.515	423	89.852	424	440	(3.428)	(16)	-4%	-0,22%	
Deck Repairs & Spares	239	8	13.535	75	13.774	65	50	3.174	15	30%	0,21%	
Engine Repairs & Spares	56.763	1.831	115.513	638	172.276	813	900	(18.524)	(87)	-10%	-1,20%	
Navaid's/Other Repairs & Spares	442	14	10.866	60	11.308	53	40	2.828	13	33%	0,18%	
Survey Fees	4.706	152	52.926	292	57.632	272	270	392	2	1%	0,03%	
Superintendent Expenses	612	20	18.838	104	19.450	92	60	6.730	32	53%	0,43%	
Repair Teams	-	-	-	-	-	-	10	(2.120)	(10)	-100%	-0,14%	
Vetting Inspections	-	-	32.157	178	32.157	152	100	10.957	52	52%	0,71%	
TECHNICAL	62.762	2.025	243.835	1.347	306.597	1.446	1.430	3.437	16	1%	0,22%	
ISM / ISO Expenses	-	-	-	-	-	-	0	-	-	n/a	0,00%	
Other supplies (Launch, garbage etc)	2.731	88	24.112	133	26.843	127	90	7.763	37	41%	0,50%	
Communication Expenses	1.882	61	10.014	55	11.896	56	100	(9.304)	(44)	-44%	-0,60%	
Legal & Registry	-	-	2.272	13	2.272	11	80	(14.688)	(69)	-87%	-0,95%	
Management Fees	20.150	650	117.650	650	137.800	650	650	-	-	0%	0,00%	
Miscellaneous	-	-	1.596	9	1.596	8	5	536	3	51%	0,03%	
Tonnage Tax	622	20	3.608	20	4.230	20	20	(10)	(0)	0%	0,00%	
OVERHEADS	25.385	819	159.252	880	184.637	871	945	(15.703)	(74)	-8%	-1,01%	
RUNNING EXPENSES (excl D/D provision)	265.415	8.562	1.343.257	7.421	1.608.672	7.588	7.300	61.072	288	3,9%	3,95%	
Extraordinary Costs/Damages	-	0,0	-	-	-	-	-	-	-	n/a		
TOTAL EXPENSES	265.415	8.562	1.343.257	7.421	1.608.672	7.588	7.300	61.072	288	4%	3,95%	



Total Running Hours ACTUAL MONTH YTD previous YTD

352 2204,8 2556,8

Indicative Ratio:

Lubricants consumption per running hour 70 27 33

PGC PATREAS RUNNING COSTS (Unaudited Management Report)										
PATREAS MARITIME LTD	ACTUAL MONTH July 2022		YTD previous 1/1/2022-30/06/2022		YTD 1/1/2022-31/7/2022		BUDGET For 2022	DIFFERENCE 1/1/2022-31/7/2022		
COST BREAKDOWN	Total Days:	31	Total Days:	181	Total Days:	212	USD/Day	Total Days: USD Lumpsum	USD	%age
	USD	\$/pd	USD Lumpsum	\$/pd	USD Lumpsum	\$/pd		USD	\$/pd	
Crew Manning	1.600	52	12.347	68	13.947	66	75	(1.953)	(9)	-12%
Crew Medical	234	8	10.474	58	10.708	51	20	6.468	31	153%
Additional Overtime	-	-	-	-	-	-	0	-	-	#DIV/0!
Crew Other	-	-	25.801	143	25.801	122	85	7.781	37	43%
Crew Travel	1.186	38	23.166	128	24.352	115	115	(28)	(0)	0%
Virtualing	4.800	155	28.792	159	33.592	158	170	(2.448)	(12)	-7%
Basic Wages	73.468	2.370	434.499	2.401	507.967	2.396	2.400	(833)	(4)	0%
CREW	81.288	2.622	535.079	2.956	616.367	2.907	2.865	8.987	42	1%
Cabin Stores	327	11	1.065	6	1.392	7	10	(728)	(3)	-34%
Chemicals & Gases	216	7	2.130	12	2.346	11	15	(834)	(4)	-26%
Deck Stores	4.011	129	19.300	107	23.311	110	85	5.291	25	29%
Engine Stores	947	31	4.433	24	5.380	25	45	(4.160)	(20)	-44%
Lubricants	4.239	137	13.078	72	17.317	82	100	(3.883)	(18)	-18%
Paints	1.858	60	7.966	44	9.824	46	25	4.524	21	85%
SUPPLIES	11.598	374	47.972	265	59.570	281	280	210	1	0%
FD&D	954	31	5.594	31	6.548	31	35	(95.000)	(4)	-12%
Hull & Machinery	3.726	120	21.759	120	25.485	120	120	45	0	0%
Loss of Hire insurance premium	1.553	50	8.469		10.022	47	45	482	2	0
P&I	3.448	111	19.821	110	23.269	110	125	(3.231)	(15)	-12%
War Risks / Other	370	12	1.453	8	1.823	9	10	(297)	(1)	-14%
INSURANCE	10.051	324	57.096	269	67.147	317	335	(3.873)	(18)	-5%
Deck Repairs & Spares	161	5	19.679	109	19.840	94	20	15.600	74	368%
Engine Repairs & Spares	11.100	358	172.402	952	183.502	866	300	119.902	566	189%
Navais/Other Repairs & Spares	21	1	31.900	176	31.921	151	50	21.321	101	201%
Survey Fees	2.380	77	85.146	470	87.526	413	200	45.126	213	106%
Superintendant Expenses	1.802	58	9.129	50	10.931	52	30	4.571	22	72%
Repair Teams	-	-	7.772	43	7.772	37	10	5.652	27	267%
Vetting Inspections	-	-	13.363	74	13.363	63	60	643	3	5%
TECHNICAL	15.464	499	339.391	1.875	354.855	1.674	670	212.815	1.004	150%
ISM / ISO Expenses	-	-	-	-	-	-	0	-	-	n/a
Other supplies (Launch, garbage etc)	-	-	5.722	32	5.722	27	45	(3.818)	(18)	-40%
Communication Expenses	1.516	49	15.702	87	17.218	81	70	2.378	11	16%
Legal & Registry	380	12	4.201	23	4.581	22	40	(3.899)	(18)	-46%
Management Fees	20.150	650	117.650	650	137.800	650	650	-	-	0%
Miscellaneous	-	-	1.729	10	1.729	8	5	669	3	63%
Tonnage Tax	311	10	1.817	10	2.128	10	10	8	0	0%
OVERHEADS	22.357	721	146.821	811	169.178	798	820	(4.662)	(22)	-3%
RUNNING EXPENSES (excl D/D provision)	140.758	4.541	1.126.359	6.176	1.267.117	5.977	4.970	213.477	1.007	20,3%
Extraordinary Costs/Damages	-	0,0	-	-	-	-	-	-	-	n/a
TOTAL	140.758	4.541	1.126.359	6.176	1.267.117	5.977	4.970	213.477	1.007	20,3%
TOTAL EXPENSES	140.758	4.541	1.126.359	6.176	1.267.117	5.977	4.970	213.477	1.007	20%

RED FLAG

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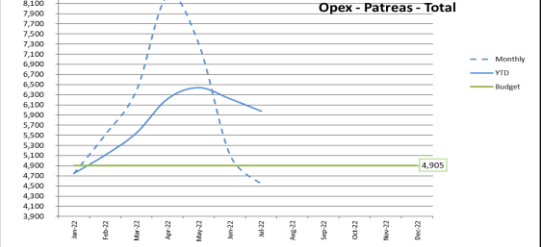
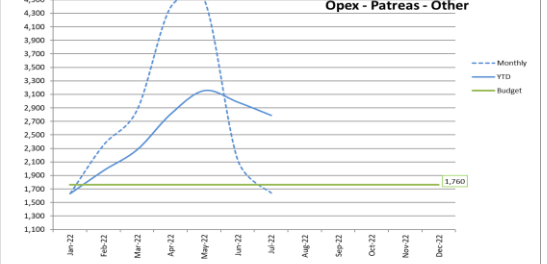
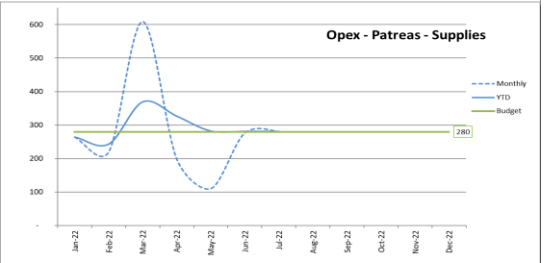
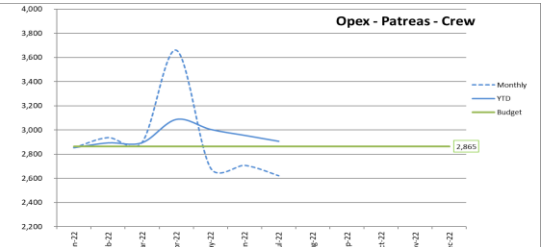
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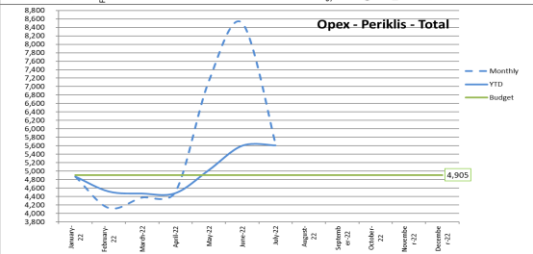
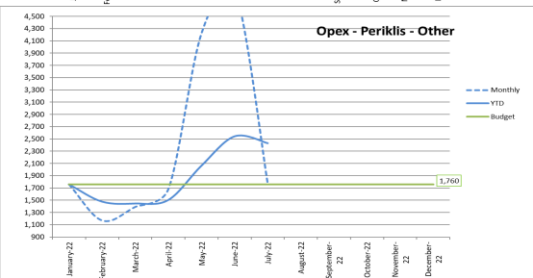
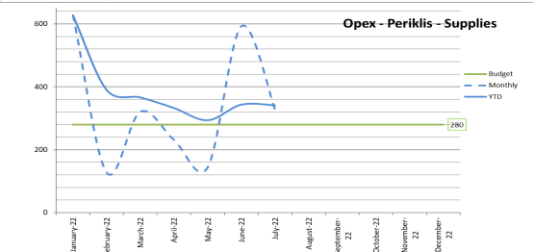
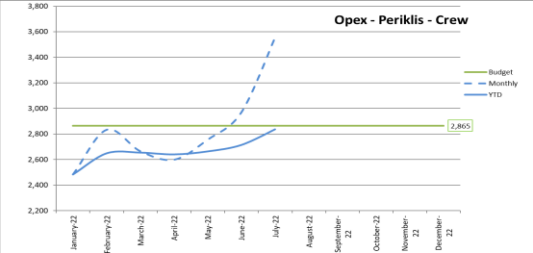


Total Running Hours ACTUAL MONTH 399 YTD previous 1441,6 YTD 1840,6

Indicative Ratio:

Lubricants consumption per running hour 11 9 9

PGC PERIKLIS RUNNING COSTS (Unaudited Management Report)											
PERIKLIS MARITIME LTD	ACTUAL MONTH July 2022		YTD previous 1/1/2021-30/06/2022		YTD 1/1/2021-31/07/2022		BUDGET For 2022	DIFFERENCE 1/1/2021-31/07/2022			
COST BREAKDOWN	Total Days:	31	Total Days:	181	Total Days:	212	USD/Day	Total Days: USD Lumpsum	USD	\$/pd	%age
	USD	\$/pd	USD Lumpsum	\$/pd	USD Lumpsum	\$/pd		USD	\$/pd		
Crew Manning	2.000	65	10.680	59	12.680	60	75	(3.220)	(15)	-20%	-0,31%
Crew Medical	-	-	485	3	485	2	20	(3.755)	(18)	-89%	-0,36%
Additional Overtime	-	-	356	2	356	2	0	356	2	#DIV/0!	0,03%
Crew Other	3.707	120	11.321	63	15.028	71	85	(2.992)	(14)	-17%	-0,28%
Crew Travel	20.647	666	6.915	38	27.562	130	115	3.182	15	13%	0,30%
Victualling (1)	5.000	161	29.538	163	34.538	163	170	(1.502)	(7)	-4%	-0,14%
Basic Wages	78.816	2.542	432.222	2.388	511.038	2.411	2.400	2.238	11	0%	0,21%
CREW	110.170	3.554	491.517	2.716	601.687	2.838	2.865	(5.693)	(27)	-1%	-0,54%
Cabin Stores	-	-	1.207	7	1.207	6	10	(913)	(4)	-43%	-0,09%
Chemicals & Gases	515	17	4.116	23	4.631	22	15	1.451	7	46%	0,14%
Deck Stores	850	27	25.290	140	26.140	123	85	8.120	38	45%	0,77%
Engine Stores	1.278	41	5.604	31	6.882	32	45	(2.658)	(13)	-28%	-0,25%
Lubricants	5.760	186	17.779	98	23.539	111	100	2.339	11	11%	0,22%
Paints	1.745	56	8.086	45	9.831	46	25	4.531	21	85%	0,43%
SUPPLIES	10.148	327	62.082	343	72.230	341	280	12.870	61	22%	1,22%
FD&D	954	31	5.594	31	6.548	31	35	(872)	(4)	-12%	-0,08%
Hull & Machinery	3.726	120	21.759	120	25.485	120	120	45	0	0%	0,00%
Loss of Hire insurance premium	1.523	49	8.469	47	9.992	47	45	452	2	0	0,04%
P&I	3.448	111	19.821	110	23.269	110	125	(3.231)	(15)	-12%	-0,31%
War Risks / Other	372	12	1.453	8	1.825	9	10	(295)	(1)	-14%	-0,03%
INSURANCE	10.023	323	57.096	269	67.119	317	335	(3.901)	(18)	-5%	-0,37%
Deck Repairs & Spares	2.406	78	9.661	53	12.067	57	20	7.827	37	185%	0,74%
Engine Repairs & Spares	4.042	130	182.554	1.009	186.596	880	300	122.996	580	193%	11,67%
Navaisds/Other Repairs & Spares	1.184	38	11.990	66	13.174	62	50	2.574	12	24%	0,24%
Survey Fees	4.091	132	24.026	133	28.117	133	200	(14.283)	(67)	-34%	-1,36%
Superintendent Expenses	1.639	53	12.219	68	13.858	65	30	7.498	35	118%	0,71%
Repair Teams	5.716	184	4.778	26	10.494	50	10	8.374	40	395%	0,79%
Vetting Inspections	-	-	15.046	83	15.046	71	60	2.326	11	18%	0,22%
TECHNICAL	19.078	615	260.274	1.438	279.352	1.318	670	137.312	648	97%	13,03%
ISM / ISO Expenses	-	-	-	-	-	-	0	-	-	n/a	0,00%
Other supplies (Launch, garbage etc)	-	-	5.660	31	5.660	27	45	(3.880)	(18)	-41%	-0,37%
Communication Expenses	3.014	97	10.508	58	13.522	64	70	(1.318)	(6)	-9%	-0,13%
Legal & Registry	2.393	77	5.422	30	7.815	37	40	(665)	(3)	-8%	-0,06%
Management Fees	20.150	650	117.650	650	137.800	650	650	-	-	0%	0,00%
Miscellaneous	-	-	1.596	9	1.596	8	5	536	3	51%	0,05%
Tonnage Tax	316	10	1.834	10	2.150	10	10	30	0	1%	0,00%
OVERHEADS	25.873	835	142.670	788	168.543	795	820	(5.297)	(25)	-3%	-0,50%
RUNNING EXPENSES (excl D/D provision)	175.292	5.655	1.013.639	5.553	1.188.931	5.608	4.970	135.291	638	12,8%	12,84%
Extraordinary Costs/Damages	-	0,0	-	-	-	-	-	-	-	n/a	
TOTAL	175.292	5.655	1.013.639	5.553	1.188.931	5.608	4.970	135.291	638	12,8%	
TOTAL EXPENSES	175.292	5.655	1.013.639	5.553	1.188.931	5.608	4.970	135.291	638	13%	12,84%
Notes: 1) provision											

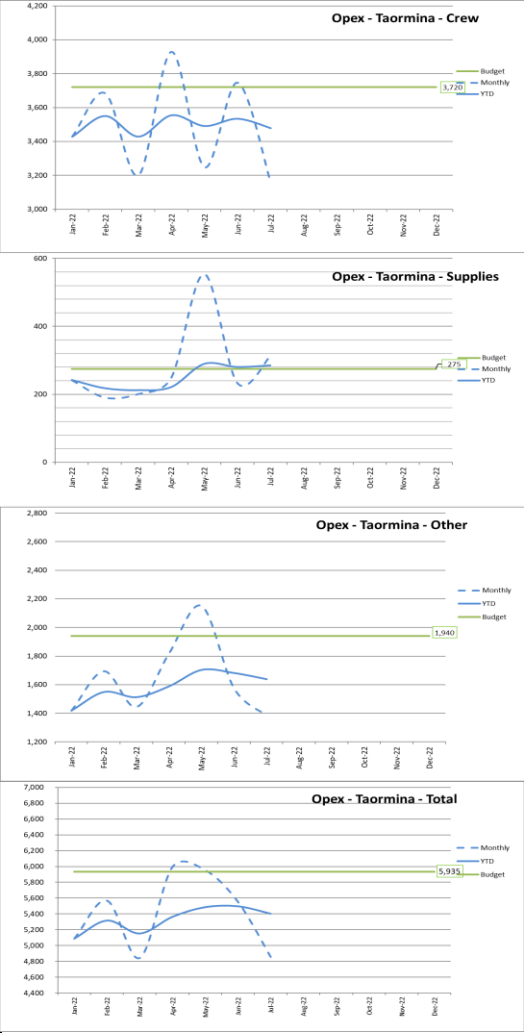


	ACTUAL MONTH	YTD previous	YTD
Total Running Hours	282	1958	2240

Indicative Ratio:

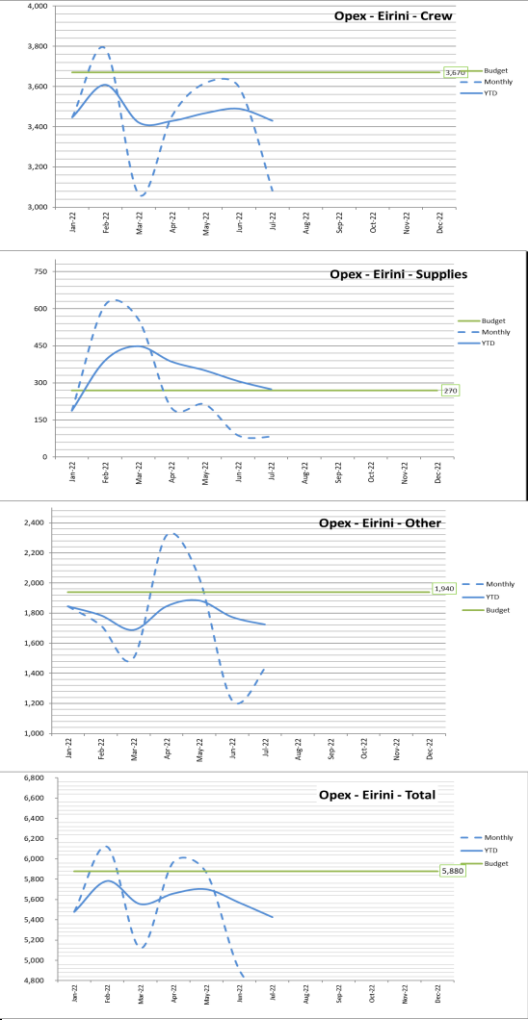
Lubricants consumption per running hour	20	9	11
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PGC TAORMINA RUNNING COSTS (Unaudited Management Report)											
TAORMINA MARITIME LTD		ACTUAL MONTH July 2022		YTD previous 1/1/2022-30/06/2022		YTD 1/1/2022-31/7/2022		BUDGET For 2022	DIFFERENCE 1/1/2022-31/7/2022 Total Days: USD Lumpsum		
COST BREAKDOWN		Total Days:	31	Total Days:	181	Total Days:	212		USD	\$/pd	%age
		USD	\$/pd	USD Lumpsum	\$/pd	USD Lumpsum	\$/pd	USD/Day			
Crew Manning		1.600	52	10.335	57	11.935	56	70	(2.905)	(14)	-20%
Crew Medical		-	-	1.888	10	1.888	9	20	(2.352)	(11)	-55%
Additional Overtime		-	-	-	-	-	-	0	-	-	#DIV/0!
Crew Other		-	-	5.904	33	5.904	28	100	(15.296)	(72)	-72%
Crew Travel		819	26	19.293	107	20.112	95	150	(11.688)	(55)	-37%
Victualling		5.588	180	34.091	188	39.679	187	180	1.519	7	4%
Basic Wages		89.907	2.900	568.076	3.139	657.983	3.104	3.200	(20.417)	(96)	-3%
CREW		97.914	3.159	639.587	3.534	737.501	3.479	3.720	(51.139)	(241)	-6%
Cabin Stores		1.170	38	1.241	7	2.411	11	10	291	1	14%
Chemicals & Gases		886	29	6.158	34	7.044	33	20	2.804	13	66%
Deck Stores		1.934	62	7.671	42	9.605	45	85	(8.415)	(40)	-47%
Engine Stores		2.322	75	8.716	48	11.038	52	55	(622)	(3)	-5%
Lubricants		2.925	94	25.107	139	28.032	132	85	10.012	47	56%
Paints		467	15	1.728	10	2.195	10	20	(2.045)	(10)	-48%
SUPPLIES		9.704	313	50.621	280	60.325	285	275	2.025	10	3%
FD&D		954	31	5.594	31	6.548	31	35	(95.000)	(4)	-12%
Hull & Machinery		3.978	128	23.225	128	27.203	128	130	(357)	(2)	-1%
Loss of Hire insurance premium		1.967	63	10.851		12.818	60	60	98	0	0%
P&I		3.563	115	20.469	113	24.032	113	125	(2.468)	(12)	-9%
War Risks / Other		413	13	1.701	9	2.114	10	10	(6)	(0)	0%
INSURANCE		10.875	351	61.840	282	72.715	343	360	(3.605)	(17)	-5%
Deck Repairs & Spares		511	16	1.757	10	2.268	11	20	(1.972)	(9)	-47%
Engine Repairs & Spares		565	18	44.372	245	44.937	212	390	(37.743)	(178)	-46%
Navaisds/Other Repairs & Spares		521	17	4.901	27	5.422	26	30	(938)	(4)	-15%
Survey Fees		2.255	73	25.470	141	27.725	131	200	(14.675)	(69)	-35%
Superintendent Expenses		612	20	3.553	20	4.165	20	35	(3.255)	(15)	-44%
Repair Teams		-	-	-	-	-	-	10	(2.120)	(10)	-100%
Vetting Inspections		5.000	161	5.000	28	10.000	47	65	(3.780)	(18)	-27%
TECHNICAL		9.464	305	85.053	470	94.517	446	750	(64.483)	(304)	-41%
ISM / ISO Expenses		-	-	-	-	-	-		-	-	n/a
Other supplies (Launch, garbage etc)		-	-	24.657	136	24.657	116	80	7.697	36	45%
Communication Expenses		2.138	69	10.884	60	13.022	61	70	(1.818)	(9)	-12%
Legal & Registry		-	-	709	4	709	3	10	(1.411)	(7)	-67%
Management Fees		20.150	650	117.650	650	137.800	650	650	-	-	0%
Miscellaneous		-	-	1.596	9	1.596	8	5	536	3	51%
Tonnage Tax		367	12	2.128	12	2.495	12	15	(685)	(3)	-22%
OVERHEADS		22.655	731	157.624	871	180.279	850	830	4.319	20	2%
RUNNING EXPENSES (excl D/D provision)		150.612	4.858	994.725	5.436	1.145.337	5.403	5.935	(112.883)	(532)	-9,0%
Extraordinary Costs/Damages		-	0,0	-	-	-	-		-	-	n/a
TOTAL		150.612	4.858	994.725	5.436	1.145.337	5.403	5.935	(112.883)	(532)	-9,0%
TOTAL EXPENSES		150.612	4.858	994.725	5.436	1.145.337	5.403	5.935	(112.883)	(532)	-9%



	ACTUAL MONTH	YTD previous	YTD
Total Running Hours	283	1670	1953
Indicative Ratio:			
Lubricants consumption per running hour	10	15	14

PGC EIRINI RUNNING COSTS (Unaudited Management Report)												
EIRINI MARITIME LTD	ACTUAL MONTH July 2022		YTD previous 1/1/2022-30/06/2022		YTD 1/1/2022-31/7/2022		BUDGET For 2022	DIFFERENCE 1/1/2022-31/7/2022				
COST BREAKDOWN	Total Days:	31	Total Days:	181	Total Days:	212		Total Days: USD Lumpsum				RED FLAG
	USD	\$/pd	USD Lumpsum	\$/pd	USD Lumpsum	\$/pd	USD/Day	USD	\$/pd	%age	% of total	1,50%
												88,20
Crew Manning	2.100	68	10.625	59	12.725	60	70	(2.115)	(10)	-14%	-0,17%	
Crew Medical	-	-	1.138	6	1.138	5	20	(3.102)	(15)	-73%	-0,25%	
Additional Overtime	-	-	-	-	-	-	0	-	-	#DIV/0!	0,00%	
Crew Other	-	-	18.479	102	18.479	87	100	(2.721)	(13)	-13%	-0,22%	
Crew Travel	-	-	20.101	111	20.101	95	150	(11.699)	(55)	-37%	-0,94%	
Victualling	5.000	161	30.875	171	35.875	169	180	(2.285)	(11)	-6%	-0,18%	
Basic Wages	88.464	2.854	550.454	3.041	638.918	3.014	3.150	(28.882)	(136)	-4%	-2,32%	
CREW	95.564	3.083	631.672	3.490	727.236	3.430	3.670	(50.804)	(240)	-7%	-4,08%	
Cabin Stores	20	1	1.538	8	1.558	7	10	(562)	(3)	-27%	-0,05%	
Chemicals & Gases	95	3	4.597	25	4.692	22	20	452	2	11%	0,04%	
Deck Stores	515	17	16.086	89	16.601	78	80	(359)	(2)	-2%	-0,03%	
Engine Stores	-	-	6.360	35	6.360	30	35	(1.060)	(5)	-14%	-0,09%	
Lubricants	1.306	42	24.376	135	25.682	121	110	2.362	11	10%	0,19%	
Paints	639	21	2.918	16	3.557	17	15	377	2	12%	0,03%	
SUPPLIES	2.575	83	55.875	309	58.450	276	270	1.210	6	2%	0,10%	
FD&D	954	31	5.594	31	6.548	31	35	(95.000)	(4)	-12%	-0,07%	
Hull & Machinery	3.978	128	23.225	128	27.203	128	130	(357)	(2)	-1%	-0,03%	
Loss of Hire insurance premium	1.967	63	10.851		12.818	60	60	98	0	1%	0,01%	
P&I	3.563	115	20.469	113	24.032	113	125	(2.468)	(12)	-9%	-0,20%	
War Risks / Other	569	18	1.557	9	2.126	10	10	6	0	0%	0,00%	
INSURANCE	11.031	356	61.696	281	72.727	343	360	(3.593)	(17)	-5%	-0,29%	
Deck Repairs & Spares	5.074	164	1.513	8	6.587	31	20	2.347	11	55%	0,19%	
Engine Repairs & Spares	-	-	57.790	319	57.790	273	390	(24.890)	(117)	-30%	-2,00%	
Navaisds/Other Repairs & Spares	-	-	8.282	46	8.282	39	30	1.922	9	30%	0,15%	
Survey Fees	5.175	167	22.508	124	27.683	131	200	(14.717)	(69)	-35%	-1,18%	
Superintendant Expenses	612	20	7.329	40	7.941	37	35	521	2	7%	0,04%	
Repair Teams	-	-	-	-	-	-	10	(2.120)	(10)	-100%	-0,17%	
Vetting Inspections	-	-	20.273	112	20.273	96	65	6.493	31	47%	0,52%	
TECHNICAL	10.861	350	117.695	650	128.556	606	750	(30.444)	(144)	-19%	-2,44%	
ISM / ISO Expenses	-	-	-	-	-	-	0	-	-	n/a	0,00%	
Other supplies (Launch, garbage etc)	-	-	4.131	23	4.131	19	80	(12.829)	(61)	-76%	-1,03%	
Communication Expenses	2.036	66	10.238	57	12.274	58	70	(2.566)	(12)	-17%	-0,21%	
Legal & Registry	-	-	4.563	25	4.563	22	10	2.443	12	115%	0,20%	
Management Fees	20.150	650	117.650	650	137.800	650	650	-	-	0%	0,00%	
Miscellaneous	-	-	2.479	14	2.479	12	5	1.419	7	134%	0,11%	
Tonnage Tax	366	12	2.124	12	2.490	12	15	(690)	(3)	-22%	-0,06%	
OVERHEADS	22.552	727	141.185	780	163.737	772	830	(12.223)	(58)	-7%	-0,98%	
RUNNING EXPENSES (excl D/D provision)	142.583	4.599	1.008.123	5.510	1.150.706	5.428	5.880	(95.854)	(452)	-7,7%	-7,69%	
Extraordinary Costs/Damages	-	-	-	-	-	-		-	-	n/a		
TOTAL	142.583	4.599	1.008.123	5.510	1.150.706	5.428	5.880	(95.854)	(452)	-7,7%		
Note:												

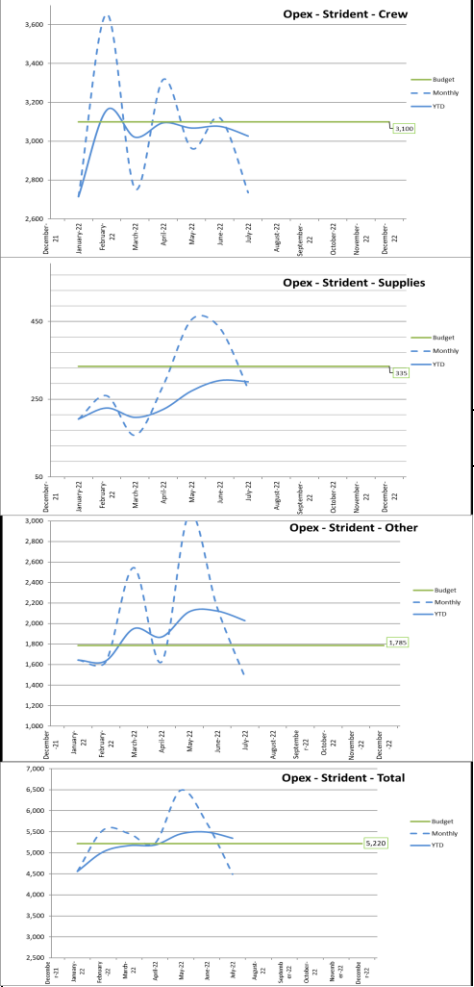


	ACTUAL MONTH	YTD previous	YTD
Total Running Hours	162	2626	2788

Indicative Ratio:

Lubricants consumption per running hour	8	9	9
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PGC STRIDENT FORCE RUNNING COSTS (Unaudited Management Report)										
PGC STRIDENT FORCE	ACTUAL MONTH July 2022		YTD previous 01/01/2022-30/06/2022		YTD 01/01/2022-31/7/2022		BUDGET For 2022	DIFFERENCE 01/01/2022-31/7/2022 Total Days: USD Lumpsum		
COST BREAKDOWN	Total Days:	31	Total Days:	181	Total Days:	212	USD/Day	USD	\$/pd	%age
	USD	\$/pd	USD Lumpsum	\$/pd	USD Lumpsum	\$/pd				
Crew Manning	2.000	65	12.798	71	14.798	70	70	(42)	(0)	0%
Crew Medical	-	-	3.394	19	3.394	16	20	(846)	(4)	-20%
Additional Overtime	900	29	5.392	30	6.292	30	40	(2.188)	(10)	-26%
Crew Other	-	-	17.537	97	17.537	83	100	(3.663)	(17)	-17%
Crew Travel	-	-	21.808	120	21.808	103	140	(7.872)	(37)	-27%
Virtualing (1)	5.000	161	32.007	177	37.007	175	180	(1.153)	(5)	-3%
Basic Wages	76.930	2.482	463.947	2.563	540.877	2.551	2.550	277	1	0%
CREW	84.830	2.736	556.883	3.077	641.713	3.027	3.100	(15.487)	(73)	-2%
Cabin Stores	-	-	1.499	8	1.499	7	10	(621)	(3)	-29%
Chemicals & Gases	168	5	3.746	21	3.914	18	20	(326)	(2)	-8%
Deck Stores	2.510	81	12.246	68	14.756	70	65	976	5	7%
Engine Stores	234	8	8.242	46	8.476	40	45	(1.064)	(5)	-11%
Lubricants	5.182	167	25.054	138	30.236	143	160	(3.684)	(17)	-11%
Paints	455	15	3.098	17	3.553	17	35	(3.867)	(18)	-52%
SUPPLIES	8.549	276	53.885	298	62.434	295	335	(8.586)	(40)	-12%
FD&D	1.059	34	6.213	34	7.272	34	35	(95.000)	(1)	-2%
Hull & Machinery	3.716	120	21.695	120	25.411	120	123	(665)	(3)	-3%
Loss of Hire insurance premium	1.764	57	9.767		11.531	54	52	507	2	5%
P&I	4.102	132	23.576	130	27.678	131	140	(2.002)	(9)	-7%
War Risks / Other	373	12	1.831	10	2.204	10	10	84	0	4%
INSURANCE	11.014	355	63.082	295	74.096	350	360	(2.224)	(10)	-3%
Deck Repairs & Spares	-	-	18.484	102	18.484	87	20	14.244	67	336%
Engine Repairs & Spares	10.637	343	98.625	545	109.262	515	300	45.662	215	72%
Navalids/Other Repairs & Spares	-	-	6.544	36	6.544	31	30	184	1	3%
Survey Fees	3.362	108	33.205	183	36.567	172	150	4.767	22	15%
Superintendent Expenses	611	20	7.113	39	7.724	36	35	304	1	4%
Repair Teams	-	-	3.199	18	3.199	15	10	1.079	5	51%
Vetting Inspections	-	-	11.047	61	11.047	52	90	(8.033)	(38)	-42%
TECHNICAL	14.610	471	178.217	985	192.827	910	635	58.207	275	43%
ISM / ISO Expenses	-	-	-	-	-	-	0	-	-	n/a
Other supplies (Launch, garbage etc)	-	-	8.074	45	8.074	38	25	2.774	13	52%
Communication Expenses	75	2	14.517	80	14.592	69	70	(248)	(1)	-2%
Legal & Registry	-	-	709	4	709	3	20	(3.531)	(17)	-83%
Management Fees	20.150	650	117.650	650	137.800	650	650	-	-	0%
Miscellaneous	-	-	2.229	12	2.229	11	10	109	1	5%
Tonnage Tax	-	-	-	-	-	-	15	(3.180)	(15)	-100%
OVERHEADS	20.225	652	143.179	791	163.404	771	790	(4.076)	(19)	-2%
RUNNING EXPENSES (excl D/D provision)	139.228	4.491	995.246	5.445	1.134.474	5.351	5.220	27.834	131	2,5%
Extraordinary Costs/Damages	-	-	-	-	-	-	-	-	-	n/a
TOTAL	139.228	4.491	995.246	5.445	1.134.474	5.351	5.220	27.834	131	2,5%
Note: 1. provisional amount										



	ACTUAL MONTH	YTD previous	YTD
Total Running Hours	250	1014,974	1264,974

Indicative Ratio:

Lubricants consumption per running hour	21	25	24
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