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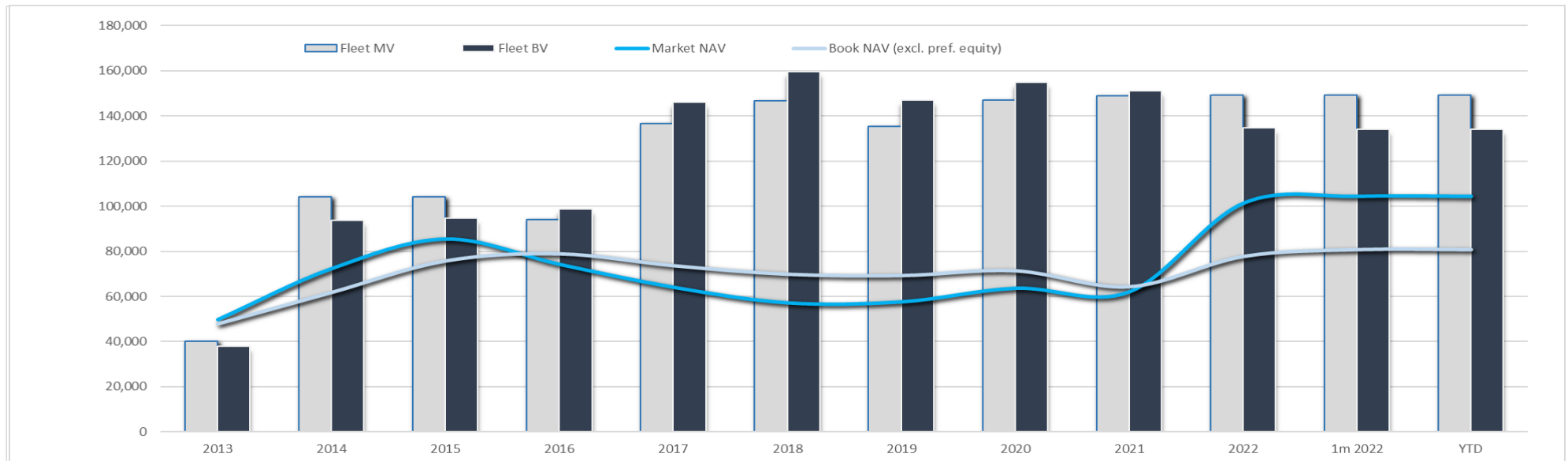
Period	1 ^m	Monthly																	Monthly Report				
From	1/2/2023																		In USD				
To	28/2/2023	28 days																					
Financial Results	PGC MARINA	PGC COMPANION			PGC ALEXANDRIA		TOTAL TANKERS	PGC ARATOS	PGC STRIDENT FORCE		PGC EIRINI		PGC PATREAS		PGC PERIKLIS		PGC TAORMINA				TOTAL LPGS	PGC Holding	GROUP consol
	\$	\$/d	\$	\$/d	\$	\$/d	\$	\$	\$/d	\$/d	\$/d	\$/d	\$/d	\$/d	\$/d	\$/d	\$/d	\$/d			\$/d	\$	USD
OPERATING REVENUES	1.503.899	53.711	0	#DIV/0!	1.672.222	59.722	3.176.121	503.828	18.118	339.025	12.108	349.677	12.488	347.400	12.407	347.400	12.407	394.013	14.072	2.281.343	0	5.457.464	
Less: Voyage Expenses	(2.454)	(88)	0	#DIV/0!	(2.417)	(86)	(4.871)	(15.008)	(540)	(2.727)	(97)	5.126	183	(2.945)	(105)	(3.126)	(112)	(2.091)	(75)	(20.771)	0	(25.642)	
Less: Commissions	(15.039)	(537)	0	#DIV/0!	(16.722)	(597)	(31.761)	(5.038)	(181)	(3.550)	(127)	(3.529)	(126)	0	0	0	0	(4.000)	(143)	(16.117)	0	(47.878)	
NET REVENUES	1.486.406		0		1.653.083		3.139.489	483.781		332.748		351.274		344.455		344.274		387.922		2.244.454	0	5.383.943	
TCE (\$/month, \$/d), operating only	1.633.700	53.711	#DIV/0!	#DIV/0!	1.816.551	59.722	56.716	551.086	18.118	368.286	12.108	379.857		377.384		377.384		428.020		413.286			
Operating Expenses	(165.737)	(5.919)	0	#DIV/0!	(175.031)	(6.251)	(340.768)	(181.392)	(6.478)	(123.799)	(4.421)	(165.162)	(5.899)	(121.606)	(4.343)	(137.060)	(4.895)	(138.949)	(4.962)	(867.968)	0	(1.208.737)	
Technical & financial Management fees	(19.460)	(695)	0	#DIV/0!	(19.460)	(695)	(38.920)	(16.800)	(600)	(16.800)	(600)	(16.800)	(600)	(16.800)	(600)	(16.800)	(600)	(16.800)	(600)	(100.800)	(13.750)	(153.470)	
Charter Hire Expenses	0	0	0	#DIV/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	#DIV/0!	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
EBITDA	1.301.209	46.472	0	#DIV/0!	1.458.592	52.093	2.759.801	285.589	10.200	192.149	6.862	169.312	6.047	206.049	7.359	190.414	6.801	232.173	8.292	1.275.686	(13.750)	4.021.736	
Interest expense/income (net)	(42.091)	(1.503)	0	#DIV/0!	(41.096)	(1.468)	(83.187)	(33.599)	(1.200)	(12.119)	(433)	(86.658)	(3.095)	(81.462)	(2.909)	(81.461)	(2.628)	(95.518)	(3.081)	(390.817)	0	(474.004)	
Other finance expenses	(174)	(6)	0	#DIV/0!	(1.894)	(68)	(2.068)	(629)	(22)	(777)	(28)	(3.318)	(119)	0	0	(170)	(6)	(514)	(18)	(5.408)	(53)	(7.529)	
Depreciation	(57.696)	(2.061)	0	#DIV/0!	(60.095)	(2.146)	(117.791)	(71.257)	(2.545)	(33.878)	(1.210)	(70.673)	(2.524)	(58.624)	(2.094)	(58.510)	(2.090)	(70.296)	(2.511)	(363.238)	0	(481.029)	
Amortisation (deferred ss/dd)	(48.052)	(1.716)	0	#DIV/0!	(17.867)	(638)	(65.919)	(43.305)	(1.547)	(12.205)	(436)	0	0	(6.718)	(240)	(5.881)	(210)	(5.809)	(207)	(73.918)	0	(139.837)	
Other Income/ Expense, net	(382)	(14)	0	#DIV/0!	(875)	(31)	(1.257)	(63)	(2)	(173)	(6)	(354)	(13)	(55)	(2)	(87)	(3)	(1.317)	(47)	(2.049)	(638)	(3.944)	
NET (operating) EARNINGS	1.152.814	41.172	0	#DIV/0!	1.336.765	47.742	2.489.579	136.736	4.883	132.997	4.750	8.309	297	59.190	2.114	44.305	1.582	58.719	2.097	440.256	(14.441)	2.915.393	
Prior Year and non-operating adjustments	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	
Other Extraordinary Opex, previous months	0				0		0	0		0		0		0		0		0		0	0	0	
Extra dep'n for new buildings	0		0		0		0	0		0		(2.067)		(1.757)		(1.865)		(1.768)		(7.457)	0	(7.457)	
NET CONSOLIDATED EARNINGS	1.152.814	41.172	0	#DIV/0!	1.336.765	47.742	2.489.579	136.736		132.997	4.750	6.242	223	57.433	2.051	42.440	1.516	56.951	2.034	432.799	(14.441)	2.907.936	
NET CONSOLIDATED MISLEADED PROFIT/ (L)	1.152.814	41.172	0	#DIV/0!	1.336.765	#DIV/0!	2.489.579	136.736	4.883	132.997	4.750	6.242	223	57.433	2.051	42.440	1.516	56.951	2.034	432.799	(14.441)	2.907.936	
Monthly TCE							Voy BGN	503.848,58	27,81			VOY 3 PETROINEC	138.872	14,38									
												TCE ENIT	210.805	13,63									

PGC Cumulative Earnings, Book and Market NAV

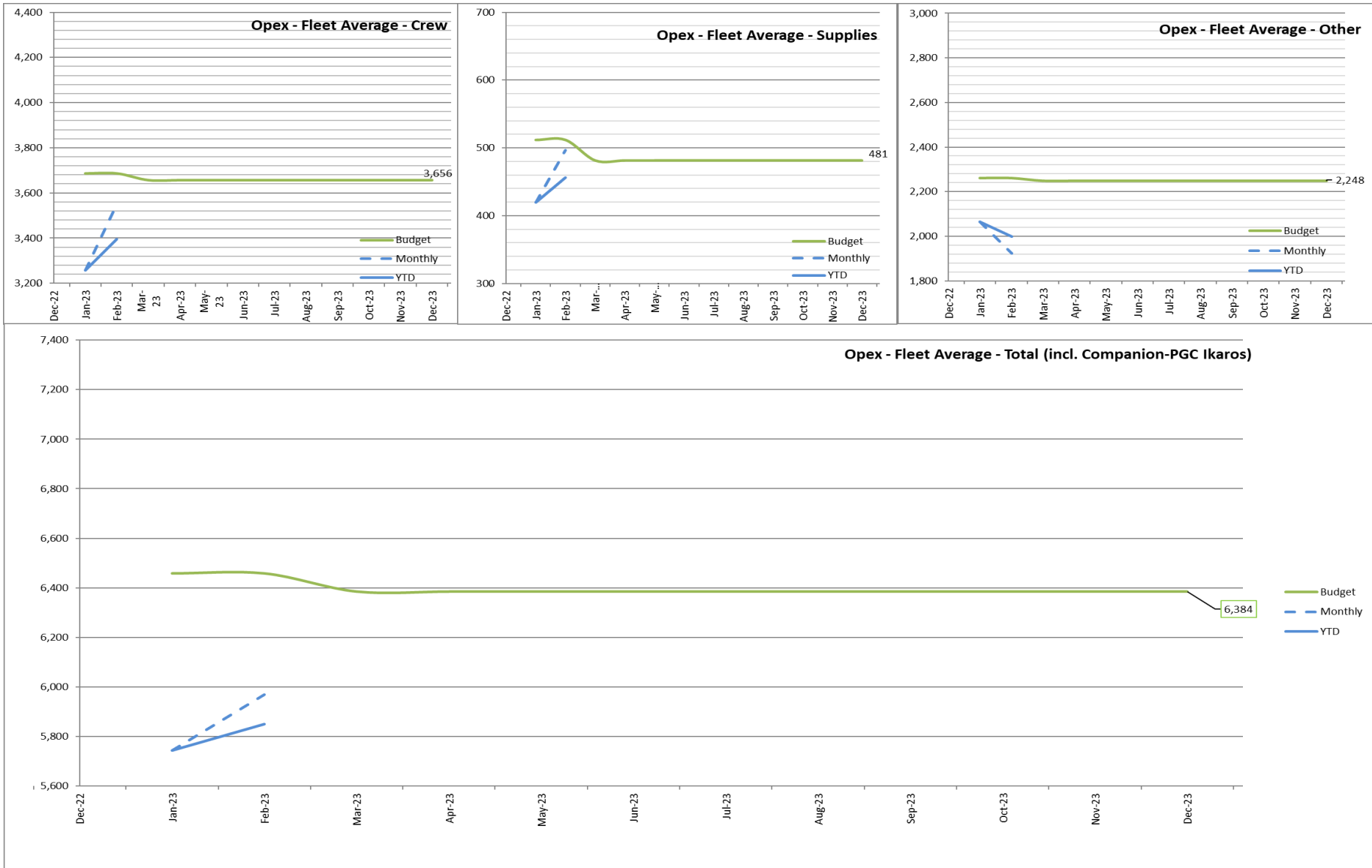
Year	Paid-in (common)	P&L	Divies (common)	Less: pref coupons	Ret. Earn (accum'd)	Book NAV (excl. pref. equity)
2013	49.000	-1.103			-1.103	47.897
2014	61.500	1.503			400	61.900
2015	68.750	10.729	-3.960		7.169	75.919
2016	71.500	3.585	-3.217		7.537	79.037
2017	71.500	-5.178		-84	2.275	73.775
2018	71.500	-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
2022	71.500	13.817		-354	6.388	77.888
2m 2022	71.500	6.021	0		12.409	83.909
YTD	71.500	21.348	-7.177	-1.762	12.409	83.909

0

Fleet BV	Fleet MV	Pareto Investment Book Value	Pareto Investment MtM	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
147.059	135.375	2.800	2.800	57.700
154.990	147.175	4.432	4.432	63.710
151.207	148.905	5.005	5.005	62.123
134.861	149.400	6.247	15.052	101.231
133.542	149.390	6.247	14.381	107.891
133.542	149.390	6.247	14.381	107.891
Investment less Com. Divies				64.323

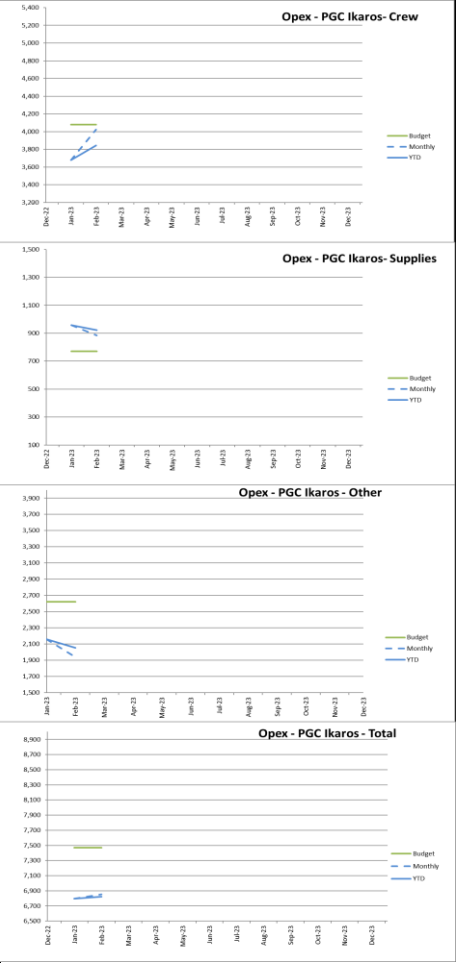


FLEET AVERAGE OPEX



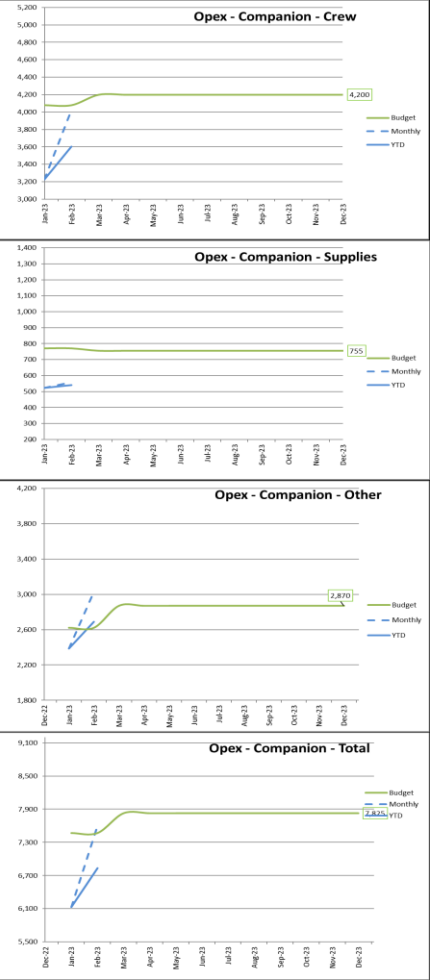
PGC IKAROS										RED FLAGS REPORT				
	ACTUAL MONTH		YTD previous		YTD		BUDGET	VARIANCES			Red flags are raised when a cost category is running over 1.5% of total ship's budget OR any single cost category is 10% above its budget.			
OPEX BREAKDOWN	February 2023		01/01/2023-31/01/2023		01/01/2023-28/02/2023		For 2023	01/01/2023-28/02/2023						
	Total Days:		Total Days:		Total Days:			USD	\$/pd	%age				
	USD	\$/pd	USD Lumpsum		USD Lumpsum	\$/pd								
							USD/Day				Monthly		YTD	
											% of total	RED FLAG	% of total	RED FLAG
											% variance	1,50%	% variance	1,50%
Crew Manning	2.130	76	2.000	65	4.130	70	75	(295)	(5)	-7%	0,01%		-0,07%	
Crew Medical **	-	-	-	-	-	-	50	(2.950)	(50)	-100%	-0,67%		-0,67%	
Additional Overtime	940	34	940	30	1.880	32	50	(1.070)	(18)	-36%	-0,22%		-0,24%	
Crew Other	-	-	-	-	-	-	150	(8.850)	(150)	-100%	-2,01%		-2,01%	
Crew Travel	-	-	-	-	-	-	215	(12.685)	(215)	-100%	-2,88%		-2,88%	
Victualling	5.979	214	7.000	226	12.979	220	240	(1.181)	(20)	-8%	-0,35%		-0,27%	
Basic Wages	103.653	3.702	104.133	3.359	207.786	3.522	3.300	13.086	222	7%	5,38%	X	2,97%	X
CREW	112.702	4.025	114.073	3.680	226.775	3.844	4.080	(13.945)	(236)	-6%	-0,74%		-3,16%	
Cabin Stores	-	-	-	-	-	-	20	(1.180)	(20)	-100%	-0,27%		-0,27%	
Chemicals & Gases	2.870	102	976	31	3.846	65	50	896	15	30%	0,70%	X	0,20%	X
Deck Stores	4.287	153	2.119	68	6.406	109	175	(3.919)	(66)	-38%	-0,29%		-0,89%	
Engine Stores	186	7	-	-	186	3	85	(4.829)	(82)	-96%	-1,05%		-1,10%	
Lubricants *	17.439	623	24.881	803	42.320	717	375	20.195	342	91%	3,32%	X	4,58%	X
Paints	-	-	1.721	56	1.721	29	65	(2.114)	(36)	-55%	-0,87%		-0,48%	
SUPPLIES	24.782	885	29.697	958	54.479	923	770	9.049	153	20%	1,54%	X	2,05%	X
Deck Repairs & Spares	-	-	-	-	-	-	70	(4.130)	(70)	-100%	-0,94%		-0,94%	
Engine Repairs & Spares	4.101	146	13.200	426	17.301	293	600	(18.099)	(307)	-51%	-6,07%		-4,11%	
Navaid's/Other Repairs & Spares	184	7	567	18	751	13	30	(1.019)	(17)	-58%	-0,31%		-0,23%	
Survey Fees	5.774	206	4.816	155	10.590	179	270	(5.340)	(91)	-34%	-0,85%		-1,21%	
Superintendent Expenses	645	23	1.071	35	1.716	29	40	(644)	(11)	-27%	-0,23%		-0,15%	
Repair Teams	-	-	-	-	-	-	10	(590)	(10)	-100%	-0,13%		-0,13%	
Vetting Inspections	-	-	-	-	-	-	80	(4.720)	(80)	-100%	-1,07%		-1,07%	
Provisional account technical	-	-	-	-	-	-	-	-	-	-	0,00%		-	
TECHNICAL	10.704	382	19.654	634	30.357	515	1.100	(34.543)	(585)	-53%	-9,61%		-7,84%	
ISM / ISO Expenses	-	-	-	-	-	-	0	-	-	n/a	0,00%		0,00%	
Communication Expenses	3.236	116	3.166	102	6.402	109	45	3.747	64	141%	0,94%	X	0,85%	X
Legal & Registry	130	5	130	4	260	4	10	(330)	(6)	-56%	-0,07%		-0,07%	
Management Fees	18.200	650	20.150	650	38.350	650	650	-	-	0%	0,00%		0,00%	
Miscellaneous	-	-	95	3	95	2	10	(495)	(8)	-84%	-0,13%		-0,11%	
Tonnage Tax	2.337	83	2.587	83	4.924	83	75	-	-	-	0,11%	X	0,00%	X
OVERHEADS	23.903	854	26.128	843	50.031	848	790	3.421	58	7%	0,85%		0,66%	
RUNNING EXPENSES (excl Insurances)	172.090	6.146	189.551	6.115	361.642	6.130	6.740	(36.018)	(610)	-9%	0,76%			
INSURANCES														
FD&D	990	35	1.059	34	2.049	35	40	(311)	(5)	-13%	-0,06%		-0,07%	
Hull & Machinery	3.489	125	3.888	125	7.378	125	135	(587)	(10)	-7%	-0,14%		-0,13%	
Loss of Earnings	2.636	94	2.919	94	5.555	94	75	1.130	19	26%	0,26%	X	0,26%	X
P&I *	12.208	436	12.831	414	25.039	424	450	(1.511)	(26)	-6%	-0,19%		-0,34%	
War Risks / Other	418	15	464	15	882	15	30	(888)	(15)	-50%	-0,20%		-0,20%	
INSURANCE COSTS	19.742	705	21.161	683	40.903	693	730	(2.168)	(37)	-5%	-0,33%		-0,49%	
TOTAL EXPENSES	191.832	6.851	210.712	6.797	402.544	6.823	7.470	(38.186)	(647)	-9%	-8,28%		-8,78%	

M/E Steaming Hours	550	270	820
M/E Maneuvering Hours	33	59	92
Total Running Hours	583	329	912
	19,43	6,09	16,89
Ratio:			
Lubricant cost per hour	30	76	46



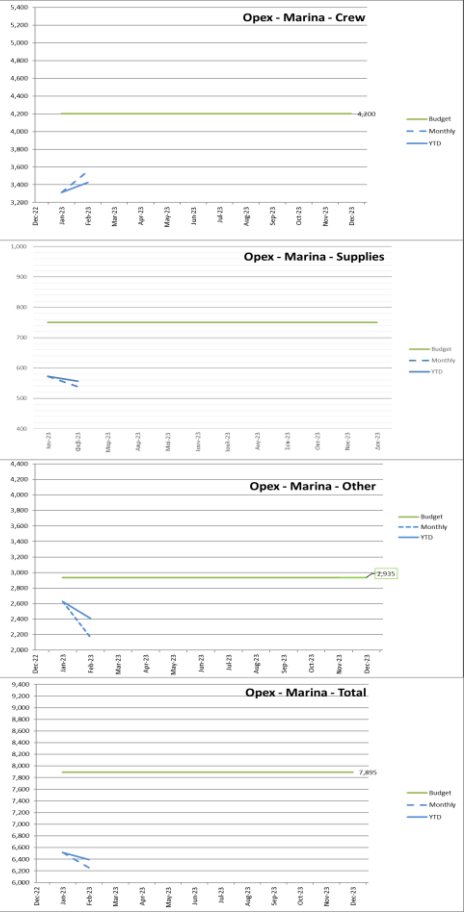
M/T COMPANION										RED FLAGS REPORT				
OPEX BREAKDOWN	ACTUAL MONTH		YTD previous		YTD		BUDGET	VARIANCES			Red flags are raised when a cost category is running over 1.5% of total ship's budget OR any single cost category is 10% above its budget.			
	February 2023		1/01/2023-31/01/2023		1/01/2023-28/02/2023		For 2023	1/01/2023-28/02/2023						
	Total Days:	28	Total Days:	31	Total Days:	59	USD/Day	USD	\$/pd	%age	Monthly		YTD	
	USD	\$/pd	USD Lumpsum	\$/pd	USD Lumpsum	\$/pd					% of total	RED FLAG	% of total	RED FLAG
											% variance	10,00%	% variance	10,00%
Crew Manning	2.564	92	1.700	55	4.264	72	75	(161)	(3)	-4%	0,22%	X	-0,04%	
Crew Medical	174	6	-	-	174	3	50	(2.776)	(47)	-94%	-0,59%		-0,63%	
Additional Overtime	1.050	38	1.050	34	2.101	36	50	(849)	(14)	-29%	-0,17%		-0,19%	
Crew Other	9.306	332	-	-	9.306	158	150	456	8	5%	2,44%	X	0,10%	
Crew Travel	-	-	-	-	-	-	215	(12.685)	(215)	-100%	-2,88%		-2,88%	
Victualling	6.928	247	6.500	210	13.428	228	240	(732)	(12)	-5%	0,10%		-0,17%	
Basic Wages	92.548	3.305	90.715	2.926	183.263	3.106	3.300	(11.437)	(194)	-6%	0,07%		-2,59%	
CREW	112.570	4.020	99.966	3.225	212.536	3.602	4.080	(28.184)	(478)	-12%	-0,80%		-6,39%	
Cabin Stores	-	-	20	1	20	0	20	(1.160)	(20)	-98%	-0,27%		-0,26%	
Chemicals & Gases	2.133	76	3.106	100	5.238	89	50	2.288	39	78%	0,35%	X	0,52%	X
Deck Stores	3.018	108	1.179	38	4.197	71	175	(6.128)	(104)	-59%	-0,90%		-1,39%	
Engine Stores	812	29	4.204	136	5.016	85	85	1	0	0%	-0,75%		0,00%	
Lubricants *	7.274	260	3.155	102	10.429	177	375	(11.696)	(198)	-53%	-1,54%		-2,65%	
Paints	2.384	85	4.549	147	6.933	118	65	3.098	53	81%	0,27%	X	0,70%	X
Provisional account supplies	-	-	-	-	-	-	-	-	-	n/a	0,00%			
SUPPLIES	15.621	558	16.213	523	31.834	540	770	(13.596)	(230)	-30%	-2,84%		-3,08%	
Deck Repairs & Spares *	(262)	(9)	1.596	51	1.334	23	70	(2.796)	(47)	-68%	-1,06%		-0,63%	
Engine Repairs & Spares	18.672	667	20.548	663	39.220	665	600	3.820	65	11%	0,90%	X	0,87%	X
Navaid's/Other Repairs & Spares	184	7	203	7	387	7	30	(1.383)	(23)	-78%	-0,31%		-0,31%	
Survey Fees	3.313	118	3.975	128	7.287	124	270	(8.643)	(146)	-54%	-2,03%		-1,96%	
Superintendent Expenses	10.988	392	-	-	10.988	186	40	8.628	146	366%	4,72%	X	1,96%	X
Repair Teams	-	-	-	-	-	-	10	(590)	(10)	-100%	-0,13%		-0,13%	
Vetting Inspections	6.143	219	-	-	6.143	104	80	1.423	24	30%	1,87%	X	0,32%	X
Provisional account technical	-	-	-	-	-	-	-	-	-		0,00%			
TECHNICAL	39.037	1.394	26.323	849	65.359	1.108	1.100	459	8	1%	3,94%	X	0,10%	
ISM / ISO Expenses	-	-	-	-	-	-	0	-	-	n/a	0,00%		0,00%	
Communication Expenses	821	29	1.087	35	1.907	32	45	(748)	(13)	-28%	-0,21%		-0,17%	
Legal & Registry	130	5	130	4	260	4	10	(330)	(6)	-56%	-0,07%		-0,07%	
Management Fees	18.200	650	20.150	650	38.350	650	650	-	-	0%	0,00%		0,00%	
Miscellaneous	2.224	79	-	-	2.224	38	10	1.634	28	277%	0,93%	X	0,37%	X
Tonnage Tax	910	33	1.003	32	1.913	32	75	(2.512)	(43)	-57%	-0,57%		-0,57%	
OVERHEADS	22.285	796	22.370	722	44.655	757	790	(1.955)	(33)	-4%	0,08%		-0,44%	
RUNNING EXPENSES (excl Insurances)	189.513	6.768	164.871	5.318	354.384	6.007	6.740	(43.276)	(733)	-11%				
INSURANCES														
FD&D	990	35	1.059	34	2.049	35	40	(311)	(5)	-13%	-0,06%		-0,07%	
Hull & Machinery	3.657	131	4.076	131	7.733	131	135	(232)	(4)	-3%	-0,06%		-0,05%	
Loss of Earnings	6.203	222	6.867	222	13.070	222	75	8.645	147	195%	1,96%	X	1,96%	X
P&I (**)	12.208	436	12.831	414	25.039	424	450	(1.511)	(26)	-6%	-0,19%		-0,34%	
War Risks / Other ***	399	14	443	14	842	14	30	(928)	(16)	-52%	-0,21%		-0,21%	
INSURANCE COSTS	23.457	838	25.276	815	48.732	826	730	5.662	96	13%	1,44%	X	1,28%	X
TOTAL EXPENSES	212.970	7.606	190.147	6.134	403.116	6.832	7.470	(37.614)	(638)	-9%	1,82%	X	-8,53%	
1. amount of invoice lower than provisional amount														

M/E Steaming Hours	54	98	152
M/E Maneuvering Hours	4	7	10
Total Running Hours	57	105	162
	1,90	1,94	2,99
Ratio:			
Lubricant cost per hour	128	30	65



PGC MARINA										RED FLAGS REPORT				
RUNNING COSTS (Unaudited Management Report)										Red flags are raised when a cost category is running over 1.5% of total ship's budget OR any single cost category is 10% above its budget.				
MARINA MARITIME & TRADING LTD	ACTUAL MONTH February 2023		YTD previous 1/1/2023-31/01/2023		YTD 1/1/2023-28/02/2023		BUDGET For 2023	DIFFERENCE 1/1/2023-28/02/2023						
COST BREAKDOWN	Total Days: 28		Total Days: 31		Total Days: 59		USD/Day	Total Days: USD Lumpsum			Monthly		YTD	
	USD	\$/pd	USD Lumpsum	\$/pd	USD Lumpsum	\$/pd		USD	\$/pd	%age	% of total % variance	RED FLAG 1.50% 10,00%	Ytd % variance	RED FLAG 1.50% 10,00%
Crew Manning	1.800	64	1.975	64	3.775	64	75	(650)	(11)	-15%	-0,14%		-0,14%	
Crew Medical	544	19	150	5	694	12	50	(2.256)	(38)	-76%	-0,39%		-0,48%	
Additional Overtime	1.142	41	1.202	39	2.344	40	50	(606)	(10)	-21%	-0,12%		-0,13%	
Crew Other	-	-	-	-	-	-	150	(8.850)	(150)	-100%	-1,90%		-1,90%	
Crew Travel	-	-	-	-	-	-	215	(12.685)	(215)	-100%	-2,72%		-2,72%	
Victualling (1)	7.001	250	7.267	234	14.268	242	260	(1.072)	(18)	-7%	-0,13%		-0,23%	
Basic Wages	88.964	3.177	92.134	2.972	181.098	3.069	3.400	(19.502)	(331)	-10%	-2,82%		-4,19%	
CREW	99.451	3.552	102.728	3.314	202.179	3.427	4.200	(45.621)	(773)	-18%	-8,21%		-9,79%	
Cabin Stores	-	-	-	-	-	-	20	(1.180)	(20)	-100%	-0,25%		-0,25%	
Chemicals & Gases	89	3	678	22	767	13	60	(2.773)	(47)	-78%	-0,72%		-0,60%	
Deck Stores	1.079	39	693	22	1.772	30	130	(5.898)	(100)	-77%	-1,16%		-1,27%	
Engine Stores	32	1	837	27	869	15	75	(3.556)	(60)	-80%	-0,94%		-0,76%	
Lubricants	10.272	367	13.539	437	23.811	404	400	211	4	1%	-0,42%		0,05%	
Paints	3.629	130	2.011	65	5.640	96	75	1.215	21	27%	0,69%	X	0,26%	X
SUPPLIES	15.101	539	17.758	573	32.859	557	760	(11.981)	(203)	-27%	-2,80%		-2,57%	
FD&D	990	35	1.059	34	2.049	35	35	(95.000)	(0)	-1%	0,00%		0,00%	
Hull & Machinery	3.746	134	4.175	135	7.921	134	135	(44)	(1)	-1%	-0,02%		-0,01%	
Loss of Hire insurance premium	6.203	222	6.867	222	13.070	222	225	(205)	(3)	-2%	-0,04%		-0,04%	
P&I	12.655	452	13.301	429	25.956	440	450	(594)	(10)	-2%	0,02%		-0,13%	
War Risks / Other	399	14	443	14	842	14	10	252	4	43%	0,05%	X	0,05%	X
INSURANCE	23.993	857	25.845	834	49.838	845	855	(607)	(10)	-1%	0,02%		-0,13%	
Deck Repairs & Spares	-	-	-	-	-	-	70	(4.130)	(70)	-100%	-0,89%		-0,89%	
Engine Repairs & Spares	9.167	327	15.518	501	24.685	418	650	(13.665)	(232)	-36%	-4,09%		-2,93%	
Navais/Other Repairs & Spares	184	7	203	7	387	7	30	(1.383)	(23)	-78%	-0,30%		-0,30%	
Survey Fees	4.697	168	8.056	260	12.753	216	280	(3.767)	(64)	-23%	-1,42%		-0,81%	
Superintendant Expenses	644	23	656	21	1.300	22	60	(2.240)	(38)	-63%	-0,47%		-0,48%	
Repair Teams	-	-	-	-	-	-	10	(590)	(10)	-100%	-0,13%		-0,13%	
Vetting Inspections	-	-	-	-	-	-	100	(5.900)	(100)	-100%	-1,27%		-1,27%	
TECHNICAL	14.692	525	24.433	788	39.125	663	1.200	(31.675)	(537)	-45%	-8,55%		-6,80%	
ISM / ISO Expenses	-	-	-	-	-	-	0	-	n/a				0,00%	
Other supplies (Launch, garbage etc)	-	-	-	-	-	-	45	(2.655)	(45)	-100%	-0,57%		-0,57%	
Communication Expenses	33	1	1.457	47	1.490	25	45	(1.165)	(20)	-44%	-0,56%		-0,25%	
Legal & Registry	130	5	3.323	107	3.453	59	10	2.863	49	485%	-0,07%		0,61%	X
Management Fees	19.460	695	21.545	695	41.005	695	695	-	-	0%	0,00%		0,00%	
Miscellaneous	-	-	2.224	72	2.224	38	10	1.634	28	277%	-0,13%		0,35%	X
Tonnage Tax	2.337	83	2.588	83	4.925	83	75	500	8	11%	0,11%	X	0,11%	X
OVERHEADS	21.960	784	31.137	1.004	53.097	900	880	1.177	20	2%	-1,21%		0,25%	
RUNNING EXPENSES (excl D/D provision)	175.197	6.257	201.901	6.513	377.098	6.391	7.895	(88.707)	(1.504)	-19,0%	-20,75%		-19,04%	
Extraordinary Costs/Damages	-	0,0	-	-	-	-		-	-	n/a				
TOTAL	175.197	6.257	201.901	6.513	377.098	6.391	7.895	(88.707)	(1.504)	-19,0%	-20,75%		-19,04%	
Notes														
1) provisions														

	ACTUAL MONTH	YTD previous	YTD
Total Running Hours	348,06	459	807,06
Indicative Ratio:			
Lubricants consumption per running hour	30	29	30



PGC ALEXANDRIA RUNNING COSTS (Unaudited Management Report)										RED FLAGS REPORT				
PGC ALEXANDRIA MARITIME LTD	ACTUAL MONTH February 2023		YTD previous 01/01/2023-31/01/2023		YTD 01/01/2023-28/02/2023		BUDGET For 2023	DIFFERENCE 01/01/2023-28/02/2023			Red flags are raised when a cost category is running over 1.5% of total ship's budget OR any single cost category is 10% above its budget.			
COST BREAKDOWN	Total Days: 28		Total Days: 31		Total Days: 59		USD/Day	Total Days: USD Lumpsum			Monthly		YTD	
	USD \$/pd		USD Lumpsum \$/pd		USD Lumpsum \$/pd			USD \$/pd %age		% of total	RED FLAG	% of total	RED FLAG	
										% variance	10.00%	% variance	10.00%	
Crew Manning	1.100	39	2.975	96	4.075	69	75	(350)	(6)	-8%	-0.46%		-0.08%	
Crew Medical	450	16	500	16	950	16	50	(2.000)	(34)	-68%	-0.43%		-0.43%	
Additional Overtime	1.351	48	1.329	43	2.680	45	50	(270)	(5)	-9%	-0.02%		-0.06%	
Crew Other	99	4	1.462	47	1.561	26	150	(7.289)	(124)	-82%	-1.87%		-1.58%	
Crew Travel	-	-	18.846	608	18.846	319	215	6.161	104	49%	-2.75%		1.33%	X
Victualling	7.000	250	7.041	227	14.041	238	260	(1.299)	(22)	-8%	-0.13%		-0.28%	
Basic Wages	101.889	3.639	105.534	3.404	207.423	3.516	3.400	6.823	116	3%	3.05%	X	1.48%	
CREW	111.889	3.996	137.687	4.442	249.576	4.230	4.200	1.776	30	1%	-2.60%		0.38%	
Cabin Stores	859	31	-	-	859	15	20	(321)	(5)	-27%	0.14%	X	-0.07%	
Chemicals & Gases	651	23	77	2	728	12	50	(2.222)	(38)	-75%	-0.34%		-0.48%	
Deck Stores	3.924	140	1.396	45	5.320	90	120	(1.760)	(30)	-25%	0.26%	X	-0.38%	
Engine Stores	3.941	141	740	24	4.681	79	75	256	4	6%	0.84%	X	0.06%	
Lubricants	11.160	399	12.661	408	23.821	404	350	3.171	54	15%	0.62%	X	0.69%	X
Paints	501	18	2.878	93	3.379	57	75	(1.046)	(18)	-24%	-0.73%		-0.23%	
SUPPLIES	21.036	751	17.752	573	38.788	657	690	(1.922)	(33)	-5%	0.78%		-0.42%	
FD&D	990	35	1.059	34	2.049	35	35	(95.000)	(0)	-1%	0.00%		0.00%	
Hull & Machinery	4.119	147	4.586	148	8.705	148	150	(145)	(2)	-2%	-0.04%		-0.03%	
Loss of Hire insurance premium	6.203	222	6.867	222	13.070	222	225	(205)	(3)	-2%	-0.04%		-0.04%	
P&I	12.210	436	12.833	414	25.043	424	435	(622)	(11)	-2%	0.01%		-0.13%	
War Risks / Other	603	22	669	22	1.272	22	15	387	7	44%	0.08%	X	0.08%	X
INSURANCE	24.125	862	26.014	839	50.139	850	860	(601)	(10)	-1%	0.02%		-0.13%	
Deck Repairs & Spares	185	7	-	-	185	3	70	(3.945)	(67)	-96%	-0.81%		-0.85%	
Engine Repairs & Spares	462	17	43.875	1,415	44.337	751	650	5.987	101	16%	-8.09%		1.30%	X
Navais/Other Repairs & Spares	170	6	1.669	54	1.839	31	30	69	1	4%	-0.31%		0.01%	
Survey Fees	3.946	141	13.158	424	17.104	290	280	584	10	4%	-1.78%		0.13%	
Superintendent Expenses	644	23	656	21	1.300	22	60	(2.240)	(38)	-63%	-0.47%		-0.48%	
Repair Teams	-	-	-	-	-	-	10	(590)	(10)	-100%	-0.13%		-0.13%	
Vetting Inspections	-	-	-	-	-	-	100	(5.900)	(100)	-100%	-1.28%		-1.28%	
TECHNICAL	5.407	193	59.358	1.915	64.765	1.098	1.200	(6.035)	(102)	-9%	-12.86%		-1.31%	
ISM / ISO Expenses	-	-	-	-	-	-	0	-		n/a			0.00%	
Other supplies (Launch, garbage etc)	-	-	-	-	-	-	45	(2.655)	(45)	-100%	-0.57%		-0.57%	
Communication Expenses	-	-	2.940	95	2.940	50	45	285	5	11%	-0.57%		0.06%	X
Legal & Registry	130	5	130	4	260	4	10	(330)	(6)	-56%	-0.07%		-0.07%	
Management Fees	19.460	695	21.545	695	41.005	695	695	-	-	0%	0.00%		0.00%	
Miscellaneous	-	-	2.224	72	2.224	38	10	1.634	28	277%	-0.13%		0.35%	X
Tonnage Tax	2.444	87	2.706	87	5.150	87	75	725	12	16%	0.16%	X	0.16%	X
OVERHEADS	22.034	787	29.545	953	51.579	874	880	(341)	(6)	-1%	-1.19%		-0.07%	
RUNNING EXPENSES (excl D/D provision)	184.491	6.589	270.356	8.721	454.847	7.709	7.830	(7.123)	(121)	-1.5%	-15.85%		-1.54%	
Extraordinary Costs/Damages	-	-	-	-	-	-		-	-	n/a				
TOTAL	184.491	6.589	270.356	8.721	454.847	7.709	7.830	(7.123)	(121)	-1.5%	-15.85%		-1.54%	

Note:

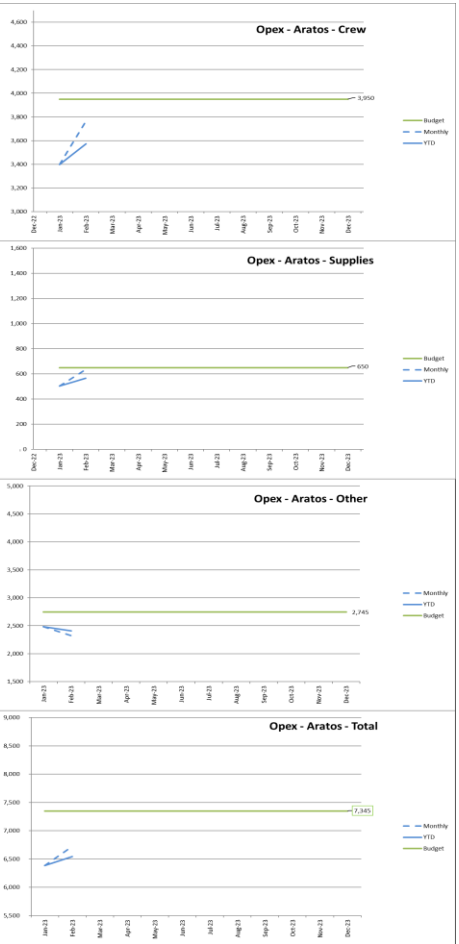
	ACTUAL MONTH	YTD previous	YTD
Total Running Hours	238,2	490,8	729

Indicative Ratio:

Lubricants consumption per running hour	47	26	33
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PGC ARATOS RUNNING COSTS (Unaudited Management Report)										RED FLAGS REPORT				
ARATOS MARITIME LTD	ACTUAL MONTH February 2023		YTD previous 1/1/2023-31/01/2023		YTD 1/1/2023-28/02/2023		BUDGET For 2023	DIFFERENCE 1/1/2023-28/02/2023			Red flags are raised when a cost category is running over 1.5% of total ship's budget OR any single cost category is 10% above its budget.			
	Total Days: 28		Total Days: 31		Total Days: 59			Total Days: USD Lumpsum						
	USD	\$/pd	USD Lumpsum	\$/pd	USD Lumpsum	\$/pd	USD/Day	USD	\$/pd	%age				
	Monthly	RED FLAG	Ytd	RED FLAG										
COST BREAKDOWN	% of total	1,50%	% of total	1,50%										
	% variance	10,00%	% variance	10,00%										
Crew Manning	1.700	61	1.774	57	3.474	59	70	(656)	(11)	-16%	-0,13%		-0,15%	
Crew Medical	-	-	-	-	-	-	30	(1.770)	(30)	-100%	-0,41%		-0,41%	
Additional Overtime	-	-	-	-	-	-	0	-	-	#DIV/0!	0,00%		0,00%	
Crew Other	80	3	326	11	406	7	80	(4.314)	(73)	-91%	-1,05%		-1,00%	
Crew Travel	-	-	-	-	-	-	200	(11.800)	(200)	-100%	-2,72%		-2,72%	
Victualing	5.001	179	5.300	171	10.301	175	190	(909)	(15)	-8%	-0,16%		-0,21%	
Basic Wages	98.633	3.523	97.950	3.160	196.583	3.332	3.380	(2.837)	(48)	-1%	1,94%	X	-0,65%	
CREW	105.414	3.765	105.350	3.398	210.764	3.572	3.950	(22.286)	(378)	-10%	-2,52%		-5,14%	
Cabin Stores	432	15	272	9	704	12	15	(181)	(3)	-20%	0,01%		-0,04%	
Chemicals & Gases	973	35	1.511	49	2.484	42	45	(171)	(3)	-6%	-0,14%		-0,04%	
Deck Stores	1.817	65	2.850	92	4.667	79	135	(3.298)	(56)	-41%	-0,95%		-0,76%	
Engine Stores	199	7	476	15	675	11	60	(2.865)	(49)	-81%	-0,72%		-0,66%	
Lubricants	12.221	436	8.361	270	20.582	349	320	1.702	29	9%	1,59%	X	0,39%	
Paints	2.140	76	2.127	69	4.267	72	75	(158)	(3)	-4%	0,02%		-0,04%	
SUPPLIES	17.782	635	15.597	503	33.379	566	650	(4.971)	(84)	-13%	-0,20%		-1,15%	
FD&D	990	35	1.059	34	2.049	35	35	(95.000)	(0)	-1%	0,00%		0,00%	
Hull & Machinery	3.941	141	4.394	142	8.335	141	140	75	1	1%	0,01%		0,02%	
Loss of Hire insurance premium	2.158	77	2.388	77	4.546	77	80	(174)	(3)	-4%	-0,04%		-0,04%	
P&I	4.342	155	4.563	147	8.905	151	155	(240)	(4)	-3%	0,00%		-0,06%	
War Risks / Other	369	13	412	13	781	13	10	191	3	32%	0,04%	X	0,04%	X
INSURANCE	11.800	421	12.816	413	24.616	417	420	(164)	(3)	-1%	0,02%		-0,04%	
Deck Repairs & Spares	-	-	-	-	-	-	50	(2.950)	(50)	-100%	-0,68%		-0,68%	
Engine Repairs & Spares	20.064	717	20.046	647	40.110	680	900	(12.990)	(220)	-24%	-2,50%		-3,00%	
Navaisds/Other Repairs & Spares	184	7	373	12	557	9	40	(1.803)	(31)	-76%	-0,46%		-0,42%	
Survey Fees	3.303	118	4.809	155	8.112	137	270	(7.818)	(133)	-49%	-2,07%		-1,80%	
Superintendent Expenses	645	23	3.684	119	4.329	73	60	789	13	22%	-0,50%		0,18%	X
Repair Teams	-	-	-	-	-	-	10	(590)	(10)	-100%	-0,14%		-0,14%	
Vetting Inspections	7.000	250	9.459	305	16.459	279	100	10.559	179	179%	2,04%	X	2,44%	X
TECHNICAL	31.196	1.114	38.371	1.238	69.567	1.179	1.430	(14.803)	(251)	-18%	-4,30%		-3,42%	
ISM / ISO Expenses	-	-	-	-	-	-	0	-	-	n/a			0,00%	
Other supplies (Launch, garbage etc)	2.600	93	2.600	84	5.200	88	90	(110)	(2)	-2%	0,04%		-0,03%	
Communication Expenses	1.838	66	1.602	52	3.440	58	100	(2.460)	(42)	-42%	-0,47%		-0,57%	
Legal & Registry	130	5	130	4	260	4	80	(4.460)	(76)	-94%	-1,03%		-1,03%	
Management Fees	16.800	600	18.600	600	35.400	600	600	-	-	0%	0,00%		0,00%	
Miscellaneous	-	-	2.224	72	2.224	38	5	1.929	33	654%	-0,07%		0,45%	X
Tonnage Tax	632	23	700	23	1.332	23	20	152	3	13%	0,04%	X	0,04%	X
OVERHEADS	22.000	786	25.856	834	47.856	811	895	(4.949)	(84)	-9%	-1,49%		-1,14%	
RUNNING EXPENSES (excl D/D provision)	188.192	6.721	197.990	6.387	386.182	6.545	7.345	(47.173)	(800)	-10,9%	-8,49%		-10,89%	
Extraordinary Costs/Damages	-	0,0	-	-	-	-	-	-	-	n/a				
TOTAL EXPENSES	188.192	6.721	197.990	6.387	386.182	6.545	7.345	(47.173)	(800)	-11%	-8,49%		-10,89%	



ACTUAL MONTH
 Total Running Hours 504

YTD previous
 407,8

YTD
 911,8

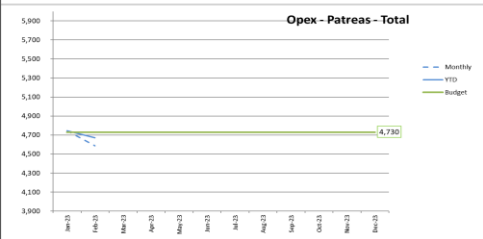
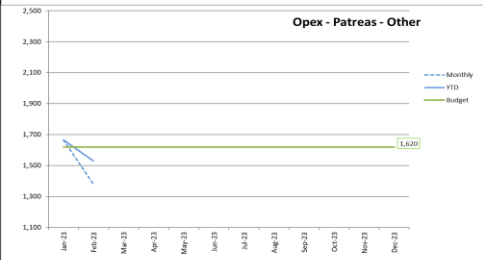
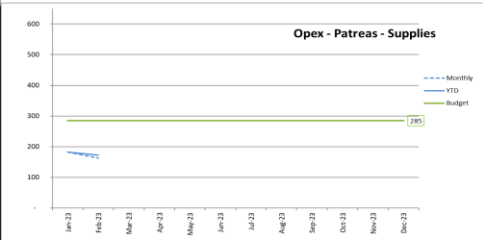
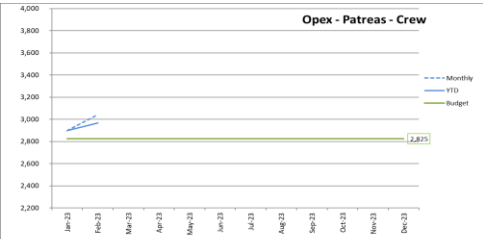
Indicative Ratio:

Lubricants consumption per running hour 24

21

23

PGC PATREAS										RED FLAGS REPORT					
RUNNING COSTS (Unaudited Management Report)										Red flags are raised when a cost category is running over 1.5% of total ship's budget OR any single cost category is 10% above its budget.					
PATREAS MARITIME LTD	ACTUAL MONTH		YTD previous		YTD		BUDGET		DIFFERENCE						
COST BREAKDOWN	February 2023		1/1/2023-31/01/2023		1/1/2023-28/02/2023		For 2023		1/1/2023-28/02/2023		Monthly		YTD		
	Total Days:	28	Total Days:	31	Total Days:	59			Total Days: USD Lumpsum		% of total	RED FLAG	% of total	RED FLAG	
	USD	\$/pd	USD Lumpsum	\$/pd	USD Lumpsum	\$/pd	USD/Day		USD	\$/pd	%age	% variance	10,00%	% variance	10,00%
Crew Manning	2.700	96	2.745	89	5.445	92	65		1.610	27	42%	0,66%	X	0,58%	X
Crew Medical	-	-	-	-	-	-	20		(1.180)	(20)	-100%	-0,42%		-0,42%	
Additional Overtime	-	-	-	-	-	-	0		-	-	#DIV/0!	0,00%		0,00%	
Crew Other	2.134	76	-	-	2.134	36	65		(1.701)	(29)	-44%	0,24%	X	-0,61%	
Crew Travel	-	-	9.457	305	9.457	160	115		2.672	45	39%	-2,43%		0,96%	X
Victualling	5.000	179	5.186	167	10.186	173	160		746	13	8%	0,39%	X	0,27%	
Basic Wages	75.370	2.692	72.436	2.337	147.806	2.505	2.400		6.206	105	4%	6,17%	X	2,22%	X
CREW	85.204	3.043	89.824	2.898	175.028	2.967	2.825		8.353	142	5%	4,61%	X	2,99%	X
Cabin Stores	126	5	-	-	126	2	10		(464)	(8)	-79%	-0,12%		-0,17%	
Chemicals & Gases	144	5	207	7	351	6	15		(534)	(9)	-60%	-0,21%		-0,19%	
Deck Stores	963	34	394	13	1.357	23	85		(3.658)	(62)	-73%	-1,07%		-1,31%	
Engine Stores	54	2	-	-	54	1	35		(2.011)	(34)	-97%	-0,70%		-0,72%	
Lubricants	2.495	89	2.480	80	4.975	84	115		(1.810)	(31)	-27%	-0,55%		-0,65%	
Paints	776	28	2.546	82	3.322	56	25		1.847	31	125%	0,06%	X	0,66%	X
SUPPLIES	4.558	163	5.627	182	10.185	173	285		(6.630)	(112)	-39%	-2,58%		-2,38%	
FD&D	891	32	953	31	1.844	31	30		74	1	4%	0,04%		0,03%	
Hull & Machinery	3.126	112	3.483	112	6.609	112	115		(176)	(3)	-3%	-0,07%		-0,06%	
Loss of Hire insurance premium	1.365	49	1.512	49	2.877	49	50		-73	(1)	(0)	-0,03%		-0,03%	
P&I	3.282	117	3.449	111	6.731	114	120		(349)	(6)	-5%	-0,06%		-0,13%	
War Risks / Other	228	8	255	8	483	8	10		(107)	(2)	-18%	-0,04%		-0,04%	
INSURANCE	8.892	318	9.652	311	18.544	314	325		(631)	(11)	-3%	-0,16%		-0,23%	
Deck Repairs & Spares	-	-	-	-	-	-	10		(590)	(10)	-100%	-0,21%		-0,21%	
Engine Repairs & Spares	7.078	253	6.183	199	13.261	225	300		(4.439)	(75)	-25%	-1,00%		-1,59%	
Navalids/Other Repairs & Spares	184	7	203	7	387	7	30		(1.383)	(23)	-78%	-0,50%		-0,50%	
Survey Fees	1.264	45	3.382	109	4.646	79	130		(3.024)	(51)	-39%	-1,79%		-1,08%	
Superintendent Expenses	644	23	656	21	1.300	22	30		(470)	(8)	-27%	-0,15%		-0,17%	
Repair Teams	-	-	-	-	-	-	10		(590)	(10)	-100%	-0,21%		-0,21%	
Vetting Inspections	1.311	47	7.859	254	9.170	155	50		6.220	105	211%	-0,07%		2,23%	X
TECHNICAL	10.481	374	18.283	590	28.764	488	560		(4.276)	(72)	-13%	-3,93%		-1,53%	
ISM / ISO Expenses	-	-	-	-	-	-	0		-	-	n/a			0,00%	
Other supplies (Launch, garbage etc)	-	-	-	-	-	-	30		(1.770)	(30)	-100%	-0,63%		-0,63%	
Communication Expenses	2.269	81	2.717	88	4.986	85	80		266	5	6%	0,02%		0,10%	
Legal & Registry	130	5	130	4	260	4	15		(625)	(11)	-71%	-0,22%		-0,22%	
Management Fees	16.800	600	18.600	600	35.400	600	600		-	-	0%	0,00%		0,00%	
Miscellaneous	-	-	2.224	72	2.224	38	5		1.929	33	654%	-0,11%		0,69%	X
Tonnage Tax	72	3	80	3	152	3	5		(143)	(2)	-48%	-0,05%		-0,05%	
OVERHEADS	19.271	688	23.751	766	43.022	729	735		(343)	(6)	-1%	-0,99%		-0,12%	
RUNNING EXPENSES (excl D/D provision)	128.406	4.586	147.137	4.746	275.543	4.670	4.730		(3.527)	(60)	-1,3%	-3,05%		-1,26%	
Extraordinary Costs/Damages	-	0,0	-	-	-	-	-		-	-	n/a				
TOTAL EXPENSES	128.406	4.586	147.137	4.746	275.543	4.670	4.730		(3.527)	(60)	-1%	-3,05%		-1,26%	

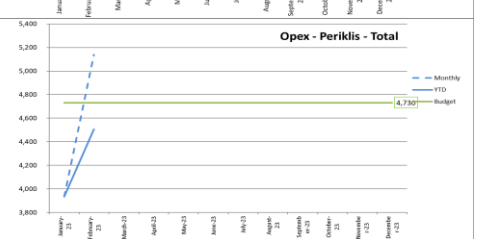
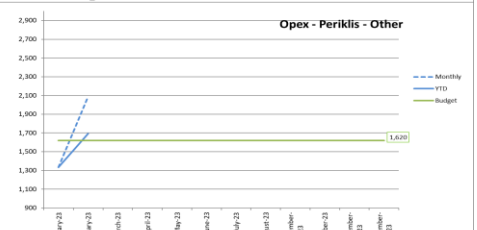
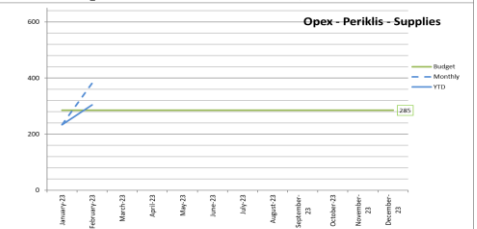
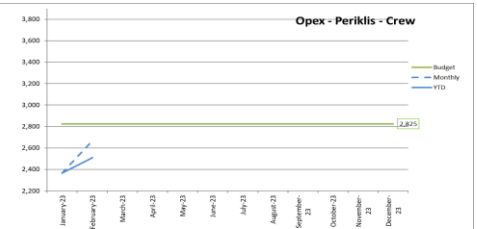


	ACTUAL MONTH	YTD previous	YTD
Total Running Hours	349	199	548

Indicative Ratio:

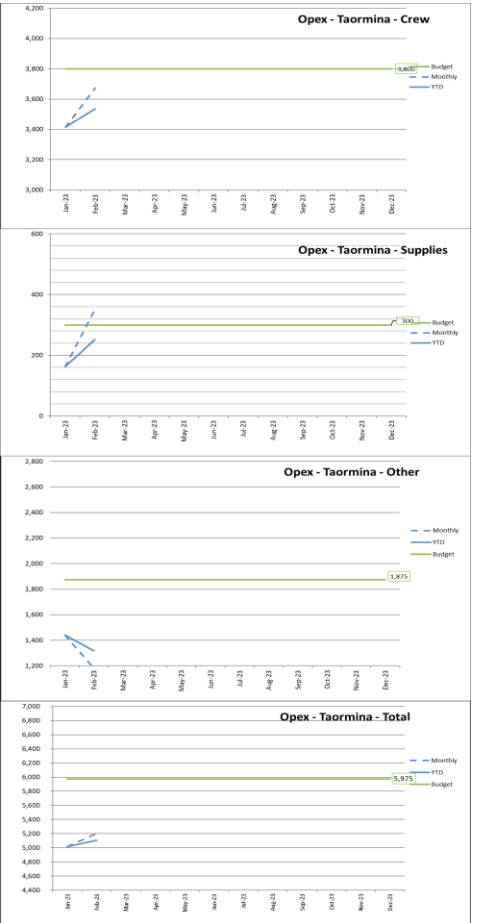
Lubricants consumption per running hour	7	12	9
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PGC PERIKLIS RUNNING COSTS (Unaudited Management Report)										RED FLAGS REPORT				
PERIKLIS MARITIME LTD	ACTUAL MONTH February 2023		YTD previous 1/1/2023-31/01/2023		YTD 1/1/2023-28/02/2023		BUDGET For 2023	DIFFERENCE 1/1/2023-28/02/2023			Red flags are raised when a cost category is running over 1.5% of total ship's budget OR any single cost category is 10% above its budget.			
COST BREAKDOWN	Total Days: 28		Total Days: 31		Total Days: 59		USD/Day	Total Days: USD Lumpsum			Monthly		YTD	
	USD	\$/pd	USD Lumpsum	\$/pd	USD Lumpsum	\$/pd		USD	\$/pd	%age	% of total	RED FLAG	% of total	RED FLAG
											% variance	1.50%	% variance	1.50%
Crew Manning	1.500	54	1.430	46	2.930	50	65	(905)	(15)	-24%	-0,24%		-0,32%	
Crew Medical	-	-	-	-	-	-	20	(1.180)	(20)	-100%	-0,42%		-0,42%	
Additional Overtime	-	-	-	-	-	-	0	-	-	#DIV/0!	0,00%		0,00%	
Crew Other	150	5	-	-	150	3	65	(3.685)	(62)	-96%	-1,26%		-1,32%	
Crew Travel	-	-	-	-	-	-	115	(6.785)	(115)	-100%	-2,43%		-2,43%	
Victualling (1)	4.318	154	4.600	148	8.918	151	160	(522)	(9)	-6%	-0,12%		-0,19%	
Basic Wages	68.744	2.455	67.309	2.171	136.053	2.306	2.400	(5.547)	(94)	-4%	1,17%		-1,99%	
CREW	74.712	2.668	73.339	2.366	148.051	2.509	2.825	(18.624)	(316)	-11%	-3,31%		-6,67%	
Cabin Stores	165	6	-	-	165	3	10	(425)	(7)	-72%	-0,09%		-0,15%	
Chemicals & Gases	160	6	104	3	264	4	15	(621)	(11)	-70%	-0,20%		-0,22%	
Deck Stores	2.070	74	2.631	85	4.701	80	85	(314)	(5)	-6%	-0,23%		-0,11%	
Engine Stores	722	26	9	0	731	12	35	(1.334)	(23)	-65%	-0,19%		-0,48%	
Lubricants	6.902	247	4.112	133	11.014	187	115	4.229	72	62%	2,78%	X	1,52%	X
Paints	682	24	400	13	1.082	18	25	(393)	(7)	-27%	-0,01%		-0,14%	
SUPPLIES	10.701	382	7.256	234	17.957	304	285	1.142	19	7%	2,05%	X	0,41%	
FD&D	891	32	953	31	1.844	31	30	74	1	4%	0,04%		0,03%	
Hull & Machinery	3.120	111	3.477	112	6.597	112	115	(188)	(3)	-3%	-0,08%		-0,07%	
Loss of Hire insurance premium	1.365	49	1.512	49	2.877	49	50	-73	(1)	(0)	-0,03%		-0,03%	
P&I	3.282	117	3.449	111	6.731	114	120	(349)	(6)	-5%	-0,06%		-0,13%	
War Risks / Other	228	8	255	8	483	8	10	(107)	(2)	-18%	-0,04%		-0,04%	
INSURANCE	8.886	317	9.646	311	18.532	314	325	(643)	(11)	-3%	-0,16%		-0,23%	
Deck Repairs & Spares	-	-	-	-	-	-	10	(590)	(10)	-100%	-0,21%		-0,21%	
Engine Repairs & Spares	26.550	948	3.166	102	29.716	504	300	12.016	204	68%	13,70%	X	4,31%	X
Navaisds/Other Repairs & Spares	1.187	42	203	7	1.390	24	30	(380)	(6)	-21%	0,26%	X	-0,14%	
Survey Fees	1.887	67	3.928	127	5.815	99	130	(1.855)	(31)	-24%	-1,32%		-0,66%	
Superintendent Expenses	644	23	656	21	1.300	22	30	(470)	(8)	-27%	-0,15%		-0,17%	
Repair Teams	-	-	-	-	-	-	10	(590)	(10)	-100%	-0,21%		-0,21%	
Vetting Inspections	-	-	-	-	-	-	50	(2.950)	(50)	-100%	-1,06%		-1,06%	
TECHNICAL	30.268	1.081	7.953	257	38.221	648	560	5.181	88	16%	11,01%	X	1,86%	X
ISM / ISO Expenses	-	-	-	-	-	-	0	-	-	n/a			0,00%	
Other supplies (Launch, garbage etc)	-	-	-	-	-	-	30	(1.770)	(30)	-100%	-0,63%		-0,63%	
Communication Expenses	2.273	81	2.692	87	4.965	84	80	245	4	5%	0,02%		0,09%	
Legal & Registry	130	5	130	4	260	4	15	(625)	(11)	-71%	-0,22%		-0,22%	
Management Fees	16.800	600	18.600	600	35.400	600	600	-	-	0%	0,00%		0,00%	
Miscellaneous	-	-	2.224	72	2.224	38	5	1.929	33	654%	-0,11%		0,69%	X
Tonnage Tax	90	3	100	3	190	3	5	(105)	(2)	-36%	-0,04%		-0,04%	
OVERHEADS	19.293	689	23.746	766	43.039	729	735	(326)	(6)	-1%	-0,97%		-0,12%	
RUNNING EXPENSES (excl D/D provision)	143.860	5.138	121.940	3.934	265.800	4.505	4.730	(13.270)	(225)	-4,8%	8,62%	X	-4,76%	
Extraordinary Costs/Damages	-	0,0	-	-	-	-		-	-	n/a				
TOTAL EXPENSES	143.860	5.138	121.940	3.934	265.800	4.505	4.730	(13.270)	(225)	-5%	8,62%	X	-4,76%	



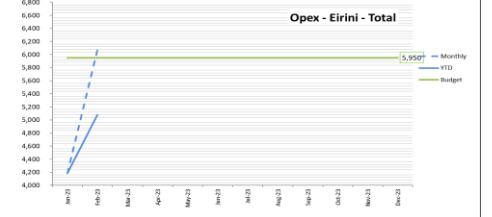
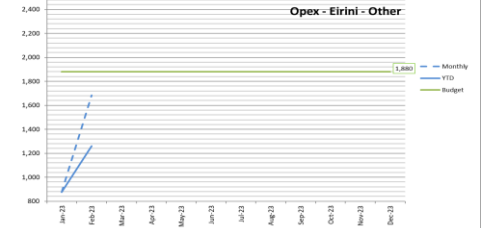
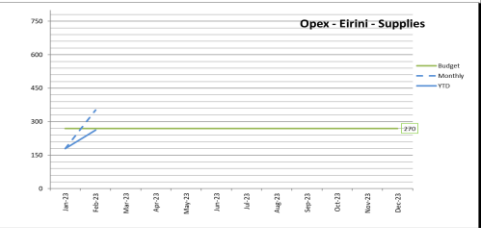
	ACTUAL MONTH	YTD previous	YTD
Total Running Hours	475	381	856
Indicative Ratio:			
Lubricants consumption per running hour	15	11	13

PGC TAORMINA RUNNING COSTS (Unaudited Management Report)										RED FLAGS REPORT				
TAORMINA MARITIME LTD	ACTUAL MONTH February 2023		YTD previous 1/1/2023-31/01/2023		YTD 1/1/2023-28/02/2023		BUDGET For 2023	DIFFERENCE 1/1/2023-28/02/2023			Red flags are raised when a cost category is running over 1.5% of total ship's budget OR any single cost category is 10% above its budget.			
COST BREAKDOWN	Total Days: 28		Total Days: 31		Total Days: 59		USD/Day	Total Days: USD Lumpsum			Monthly		YTD	
	USD \$/pd		USD Lumpsum \$/pd		USD Lumpsum \$/pd			USD \$/pd %age			Monthly % of total variance	RED FLAG 1.50%	Ytd % of total variance	RED FLAG 1.50%
Crew Manning	1.500	54	1.703	55	3.203	54	70	(927)	(16)	-22%	-0,27%		-0,26%	
Crew Medical	-	-	-	-	-	-	20	(1.180)	(20)	-100%	-0,33%		-0,33%	
Additional Overtime	-	-	-	-	-	-	0	-	-	#DIV/0!	0,00%		0,00%	
Crew Other	-	-	-	-	-	-	100	(5.900)	(100)	-100%	-1,67%		-1,67%	
Crew Travel	-	-	1.897	61	1.897	32	130	(5.773)	(98)	-75%	-2,18%		-1,64%	
Victualing	4.337	155	5.890	190	10.227	173	180	(393)	(7)	-4%	-0,42%		-0,11%	
Basic Wages	96.966	3.463	96.369	3.109	193.335	3.277	3.300	(1.365)	(23)	-1%	2,73%	X	-0,39%	
CREW	102.803	3.672	105.859	3.415	208.662	3.537	3.800	(15.538)	(263)	-7%	-2,15%		-4,41%	
Cabin Stores	662	24	-	-	662	11	10	72	1	12%	0,23%	X	0,02%	X
Chemicals & Gases	31	1	191	6	222	4	25	(1.253)	(21)	-85%	-0,40%		-0,36%	
Deck Stores	1.400	50	709	23	2.109	36	80	(2.611)	(44)	-55%	-0,50%		-0,74%	
Engine Stores	1.451	52	128	4	1.579	27	45	(1.076)	(18)	-41%	0,11%	X	-0,31%	
Lubricants	5.526	197	3.437	111	8.963	152	115	2.178	37	32%	1,38%	X	0,62%	X
Paints	730	26	585	19	1.315	22	25	(160)	(3)	-11%	0,02%		-0,05%	
SUPPLIES	9.800	350	5.050	163	14.850	252	300	(2.850)	(48)	-16%	0,84%	X	-0,81%	
FD&D	891	32	953	31	1.844	31	30	(95.000)	1	4%	0,03%		0,02%	
Hull & Machinery	3.402	122	3.790	122	7.192	122	125	(183)	(3)	-2%	-0,06%		-0,05%	
Loss of Hire insurance premium	1.593	57	1.764	57	3.357	57	60	(183)	(3)	(0)	-0,05%		-0,05%	
P&I	3.392	121	3.563	115	6.955	118	120	(125)	(2)	-2%	0,02%		-0,04%	
War Risks / Other	264	9	293	9	557	9	10	(33)	(1)	-6%	-0,01%		-0,01%	
INSURANCE	9.542	341	10.363	334	19.905	337	345	(450)	(8)	-2%	-0,07%		-0,13%	
Deck Repairs & Spares	398	14	-	-	398	7	20	(782)	(13)	-66%	-0,10%		-0,22%	
Engine Repairs & Spares	519	19	2.751	89	3.270	55	390	(19.740)	(335)	-86%	-6,22%		-5,60%	
Navalids/Other Repairs & Spares	184	7	203	7	387	7	30	(1.383)	(23)	-78%	-0,39%		-0,39%	
Survey Fees	2.035	73	5.206	168	7.241	123	200	(4.559)	(77)	-39%	-2,13%		-1,29%	
Superintendent Expenses	644	23	656	21	1.300	22	35	(765)	(13)	-37%	-0,20%		-0,22%	
Repair Teams	-	-	-	-	-	-	10	(590)	(10)	-100%	-0,17%		-0,17%	
Vetting Inspections	-	-	-	-	-	-	65	(3.835)	(65)	-100%	-1,09%		-1,09%	
TECHNICAL	3.780	135	8.816	284	12.596	213	750	(31.654)	(537)	-72%	-10,29%		-8,98%	
ISM / ISO Expenses	-	-	-	-	-	-		-		n/a			0,00%	
Other supplies (Launch, garbage etc)	365	13	1.572	51	1.937	33	80	(2.783)	(47)	-59%	-1,12%		-0,79%	
Communication Expenses	2.062	74	2.473	80	4.535	77	70	405	7	10%	0,06%		0,11%	
Legal & Registry	130	5	130	4	260	4	10	(330)	(6)	-56%	-0,09%		-0,09%	
Management Fees	16.800	600	18.600	600	35.400	600	600	-	-	0%	0,00%		0,00%	
Miscellaneous	-	-	2.224	72	2.224	38	5	1.929	33	654%	-0,08%		0,55%	X
Tonnage Tax	467	17	517	17	984	17	15	99	2	11%	0,03%	X	0,03%	X
OVERHEADS	19.824	708	25.516	823	45.340	768	780	(680)	(12)	-1%	-1,21%		-0,19%	
RUNNING EXPENSES (excl D/D provision)	145.749	5.205	155.604	5.019	301.353	5.108	5.975	(51.172)	(867)	-14,5%	-12,88%		-14,52%	
Extraordinary Costs/Damages	-	0,0	-	-	-	-		-	-	n/a				
TOTAL EXPENSES	145.749	5.205	155.604	5.019	301.353	5.108	5.975	(51.172)	(867)	-15%	-12,88%		-14,52%	



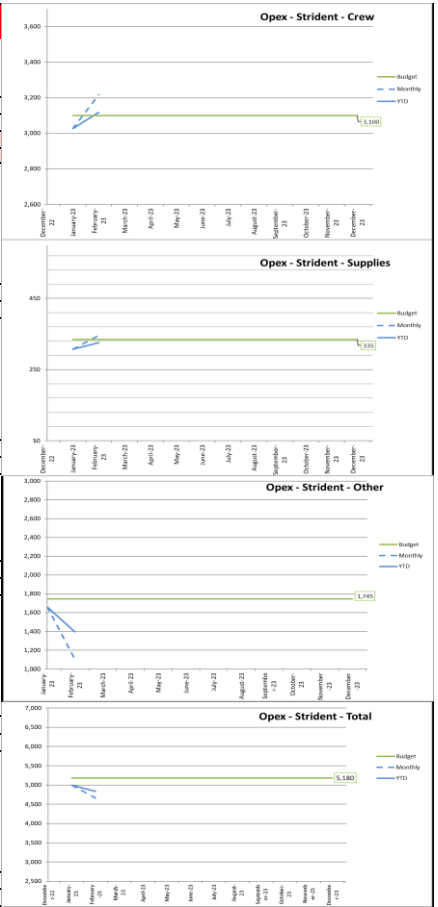
Total Running Hours	ACTUAL MONTH 282	YTD previous 245	YTD 527
Indicative Ratio:			
Lubricants consumption per running hour	20	14	17

PGC EIRINI RUNNING COSTS (Unaudited Management Report)											RED FLAGS REPORT								
EIRINI MARITIME LTD	ACTUAL MONTH February 2023				YTD previous 1/1/2023-31/01/2023				YTD 1/1/2023-28/02/2023		BUDGET For 2023	DIFFERENCE 1/1/2023-28/02/2023			Red flags are raised when a cost category is running over 1.5% of total ship's budget OR any single cost category is 10% above its budget.				
COST BREAKDOWN	Total Days: 28		Total Days: 31		Total Days: 59		USD/Day	Total Days: USD Lumpsum			%age	Monthly		YTD					
	USD	\$/pd	USD Lumpsum	\$/pd	USD Lumpsum	\$/pd		USD	\$/pd	% variance		Monthly	RED FLAG	Ytd					RED FLAG
Crew Manning	1.350	48	2.037	66	3.387	57	70	(743)	(13)	-18%	-0.37%		-0.21%						
Crew Medical	27	1	-	-	27	0	20	(1.153)	(20)	-98%	-0.32%		-0.33%						
Additional Overtime	-	-	-	-	-	-	0	-	-	#DIV/0!	0.00%		0.00%						
Crew Other	6.777	242	-	-	6.777	115	100	877	15	15%	2.39%	X	0.25%	X					
Crew Travel	-	-	-	-	-	-	130	(7.670)	(130)	-100%	-2.18%		-2.18%						
Victualling	5.007	179	5.000	161	10.007	170	180	(613)	(10)	-6%	-0.02%		-0.17%						
Basic Wages	99.776	3.563	89.979	2.903	189.755	3.216	3.300	(4.945)	(84)	-3%	4.43%	X	-1.41%						
CREW	112.937	4.033	97.016	3.130	209.953	3.559	3.800	(14.247)	(241)	-6%	3.92%	X	-4.06%						
Cabin Stores	1.129	40	-	-	1.129	19	10	539	9	91%	0.51%	X	0.15%	X					
Chemicals & Gases	181	6	435	14	616	10	20	(564)	(10)	-48%	-0.23%		-0.16%						
Deck Stores	2.548	91	438	14	2.986	51	65	(849)	(14)	-22%	0.44%	X	-0.24%						
Engine Stores	1.035	37	43	1	1.078	18	35	(987)	(17)	-48%	0.03%		-0.28%						
Lubricants	3.882	139	4.309	139	8.191	139	115	1.406	24	21%	0.40%	X	0.40%	X					
Paints	1.112	40	360	12	1.472	25	25	(3)	(0)	0%	0.25%	X	0.00%						
SUPPLIES	9.887	353	5.585	180	15.472	262	270	(458)	(8)	-3%	1.40%	X	-0.13%						
FD&D	891	32	953	31	1.844	31	30	(95.000)	1	4%	0.03%		0.02%						
Hull & Machinery	3.404	122	3.793	122	7.197	122	125	(178)	(3)	-2%	-0.06%		-0.05%						
Loss of Hire insurance premium	1.764	63	1.953	63	3.717	63	65	(118)	(2)	-3%	-0.03%		-0.03%						
P&I	3.392	121	3.563	115	6.955	118	120	(125)	(2)	-2%	0.02%		-0.04%						
War Risks / Other	398	14	441	14	839	14	10	249	4	42%	0.07%	X	0.07%	X					
INSURANCE	9.849	352	10.703	345	20.552	348	350	(98)	(2)	0%	0.03%		-0.03%						
Deck Repairs & Spares	-	-	-	-	-	-	20	(1.180)	(20)	-100%	-0.34%		-0.34%						
Engine Repairs & Spares	11.559	413	3.752	121	15.311	260	390	(7.699)	(130)	-33%	0.38%		-2.19%						
Navalids/Other Repairs & Spares	3.858	138	2.219	72	6.077	103	30	4.307	73	243%	1.81%	X	1.23%	X					
Survey Fees	1.274	46	2.843	92	4.117	70	200	(7.683)	(130)	-65%	-2.60%		-2.19%						
Superintendent Expenses	1.116	40	656	21	1.772	30	35	(293)	(5)	-14%	0.08%	X	-0.08%						
Repair Teams	-	-	-	-	-	-	10	(590)	(10)	-100%	-0.17%		-0.17%						
Vetting Inspections	-	-	13.911	449	13.911	236	65	10.076	171	263%	-1.09%		2.87%	X					
TECHNICAL	17.807	636	23.381	754	41.188	698	750	(3.062)	(52)	-7%	-1.92%		-0.87%						
ISM / ISO Expenses	-	-	-	-	-	-	0	-	-	n/a			0.00%						
Other supplies (Launch, garbage etc)	-	-	-	-	-	-	80	(4.720)	(80)	-100%	-1.34%		-1.34%						
Communication Expenses	2.118	76	2.659	86	4.777	81	70	647	11	16%	0.09%		0.18%	X					
Legal & Registry	130	5	130	4	260	4	10	(330)	(6)	-56%	-0.09%		-0.09%						
Management Fees	16.800	600	18.600	600	35.400	600	600	-	-	0%	0.00%		0.00%						
Miscellaneous	-	-	2.224	72	2.224	38	5	1.929	33	654%	-0.08%		0.55%	X					
Tonnage Tax	434	16	480	15	914	15	15	29	0	3%	0.01%		0.01%						
OVERHEADS	19.482	696	24.093	777	43.575	739	780	(2.445)	(41)	-5%	-1.42%		-0.70%						
RUNNING EXPENSES (excl D/D provision)	169.962	6.070	160.778	5.186	330.740	5.606	5.950	(20.310)	(344)	-5,8%	2,02%	X	-5,79%						
Extraordinary Costs/Damages	-	-	-	-	-	-	-	-	-	n/a									
TOTAL EXPENSES	169.962	6.070	160.778	5.186	330.740	5.606	5.950	(20.310)	(344)	-6%	2,02%	X	-5,79%						
Note:																			



	ACTUAL MONTH	YTD previous	YTD
Total Running Hours	214	188	402
Indicative Ratio:			
Lubricants consumption per running hour	18	23	20

PGC STRIDENT FORCE RUNNING COSTS (Unaudited Management Report)											RED FLAGS REPORT			
PGC STRIDENT FORCE COST BREAKDOWN	ACTUAL MONTH February 2023		YTD previous 01/01/2023-31/01/2023		YTD 01/01/2023-28/02/2023		BUDGET For 2023 USD/Day	DIFFERENCE 01/01/2023-28/02/2023			Red flags are raised when a cost category is running over 1.5% of total ship's budget OR any single cost category is 10% above its budget.			
	Total Days: 28		Total Days: 31		Total Days: 59			Total Days: USD Lumpsum						
	USD	\$/pd	USD Lumpsum	\$/pd	USD Lumpsum	\$/pd		USD	\$/pd	%age				
											Monthly	RED FLAG	Ytd	RED FLAG
											% of total	1.50%	% of total	1.50%
											% variance	10.00%	% variance	10.00%
Crew Manning	2.800	100	3.070	99	5.870	99	70	1.740	29	42%	0.58%	X	0.57%	X
Crew Medical	145	5	-	-	145	2	20	(1.035)	(18)	-88%	-0.29%		-0.34%	
Additional Overtime	752	27	1.010	33	1.762	30	40	(598)	(10)	-25%	-0.25%		-0.20%	
Crew Other	7.253	259	-	-	7.253	123	100	1.353	23	23%	3.07%	X	0.44%	X
Crew Travel	-	-	8.433	272	8.433	143	140	173	3	2%	-2.70%		0.06%	
Victualling	3.759	134	6.000	194	9.759	165	180	(861)	(15)	-8%	-0.88%		-0.28%	
Basic Wages	75.328	2.690	75.339	2.430	150.667	2.554	2.550	217	4	0%	2.71%	X	0.07%	
CREW	90.037	3.216	93.852	3.027	183.889	3.117	3.100	989	17	1%	2.23%	X	0.32%	
Cabin Stores	158	6	-	-	158	3	10	(432)	(7)	-73%	-0.08%		-0.14%	
Chemicals & Gases	148	5	65	2	213	4	20	(967)	(16)	-82%	-0.28%		-0.32%	
Deck Stores	1.133	40	2.885	93	4.018	68	65	183	3	5%	-0.47%		0.06%	
Engine Stores	2.374	85	-	-	2.374	40	45	(281)	(5)	-11%	0.77%	X	-0.09%	
Lubricants	5.436	194	6.016	194	11.452	194	160	2.012	34	21%	0.66%	X	0.66%	X
Paints	444	16	556	18	1.000	17	35	(1.065)	(18)	-52%	-0.37%		-0.35%	
SUPPLIES	9.693	346	9.522	307	19.215	326	335	(550)	(9)	-3%	0.22%		-0.18%	
FD&D	990	35	1.059	34	2.049	35	35	(95.000)	(0)	-1%	0.01%		-0.01%	
Hull & Machinery	3.234	116	3.604	116	6.838	116	120	(242)	(4)	-3%	-0.09%		-0.08%	
Loss of Hire insurance premium	1.726	62	1.911	62	3.637	62	65	(198)	(3)	-5%	-0.06%		-0.06%	
P&I	3.903	139	4.102	132	8.005	136	140	(255)	(4)	-3%	-0.01%		-0.08%	
War Risks / Other	418	15	282	9	700	12	10	110	2	19%	0.10%	X	0.04%	X
INSURANCE	10.271	367	10.958	292	21.229	360	370	(601)	(10)	-3%	-0.06%		-0.20%	
Deck Repairs & Spares	617	22	-	-	617	10	20	(563)	(10)	-48%	0.04%	X	-0.18%	
Engine Repairs & Spares	30	1	12.267	396	12.297	208	300	(5.403)	(92)	-31%	-5.77%		-1.77%	
Navalids/Other Repairs & Spares	184	7	203	7	387	7	30	(1.383)	(23)	-78%	-0.45%		-0.45%	
Survey Fees	2.186	78	7.445	240	9.631	163	150	781	13	9%	-1.39%		0.26%	
Superintendent Expenses	644	23	656	21	1.300	22	35	(765)	(13)	-37%	-0.23%		-0.25%	
Repair Teams	-	-	-	-	-	-	10	(590)	(10)	-100%	-0.19%		-0.19%	
Vetting Inspections	-	-	-	-	-	-	90	(5.310)	(90)	-100%	-1.74%		-1.74%	
TECHNICAL	3.661	131	20.571	664	24.232	411	635	(13.233)	(224)	-35%	-9.73%		-4.33%	
ISM / ISO Expenses	-	-	-	-	-	-	0	-	-	n/a			0.00%	
Other supplies (Launch, garbage etc)	-	-	-	-	-	-	25	(1.475)	(25)	-100%	-0.48%		-0.48%	
Communication Expenses	7	0	3.026	98	3.033	51	70	(1.097)	(19)	-27%	-1.35%		-0.36%	
Legal & Registry	130	5	130	4	260	4	20	(920)	(16)	-78%	-0.30%		-0.30%	
Management Fees	16.800	600	18.600	600	35.400	600	600	-	-	0%	0.00%		0.00%	
Miscellaneous	-	-	95	3	95	2	10	(495)	(8)	-84%	-0.19%		-0.16%	
Tonnage Tax	-	-	-	-	-	-	15	(885)	(15)	-100%	-0.29%		-0.29%	
OVERHEADS	16.937	605	21.851	705	38.788	657	740	(4.872)	(83)	-11%	-2.61%		-1.59%	
RUNNING EXPENSES (excl D/D provision)	130.599	4.664	156.754	4.995	287.353	4.870	5.180	(18.267)	(310)	-6.0%	-9.96%		-5.98%	
Extraordinary Costs/Damages	-	-	-	-	-	-	-	-	-	n/a				
TOTAL EXPENSES	130.599	4.664	156.754	4.995	287.353	4.870	5.180	(18.267)	(310)	-6%	-9.96%		-5.98%	



	ACTUAL MONTH	YTD previous	YTD
Total Running Hours	213	228	441
Indicative Ratio:			
Lubricants consumption per running hour	26	26	26