



Piraeus Port Authority

FINANCIAL RESULTS 2022

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Piraeus Port Authority Location



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1st major European port after Suez



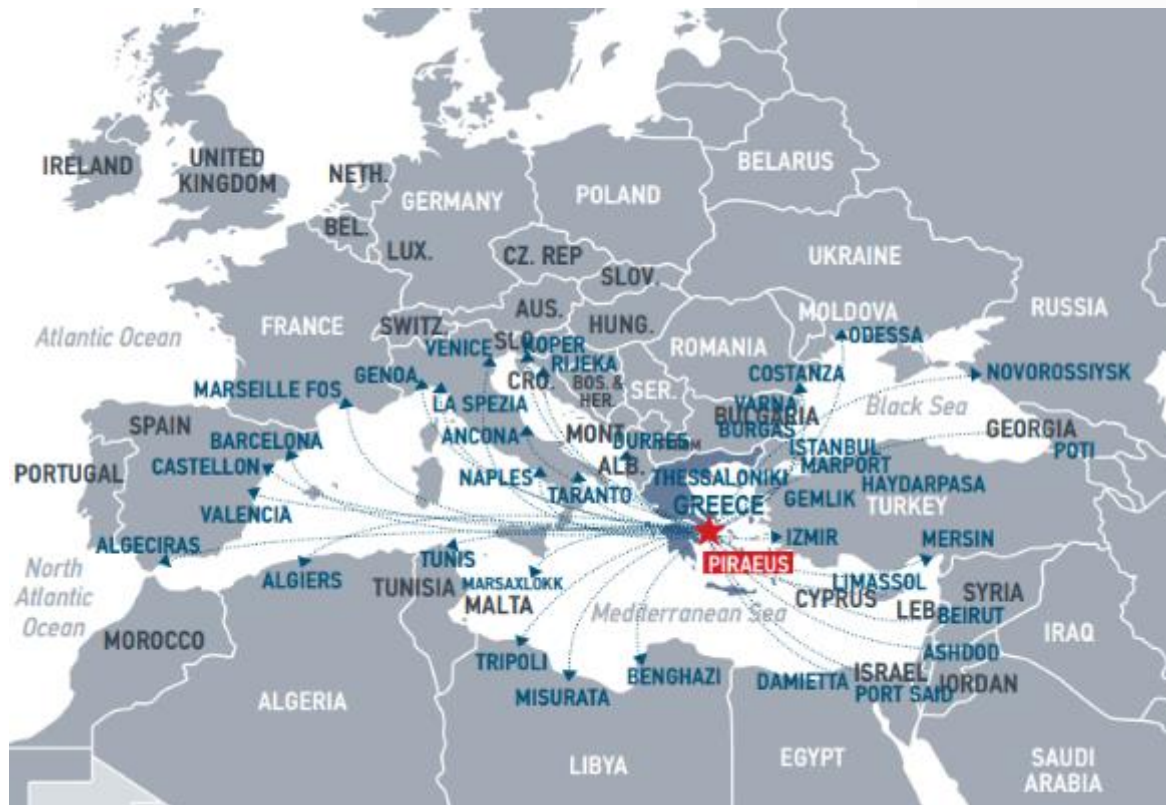
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Main gateway of Athens, Greece



Feeder & Rail network of Piraeus



The strategic location of Piraeus

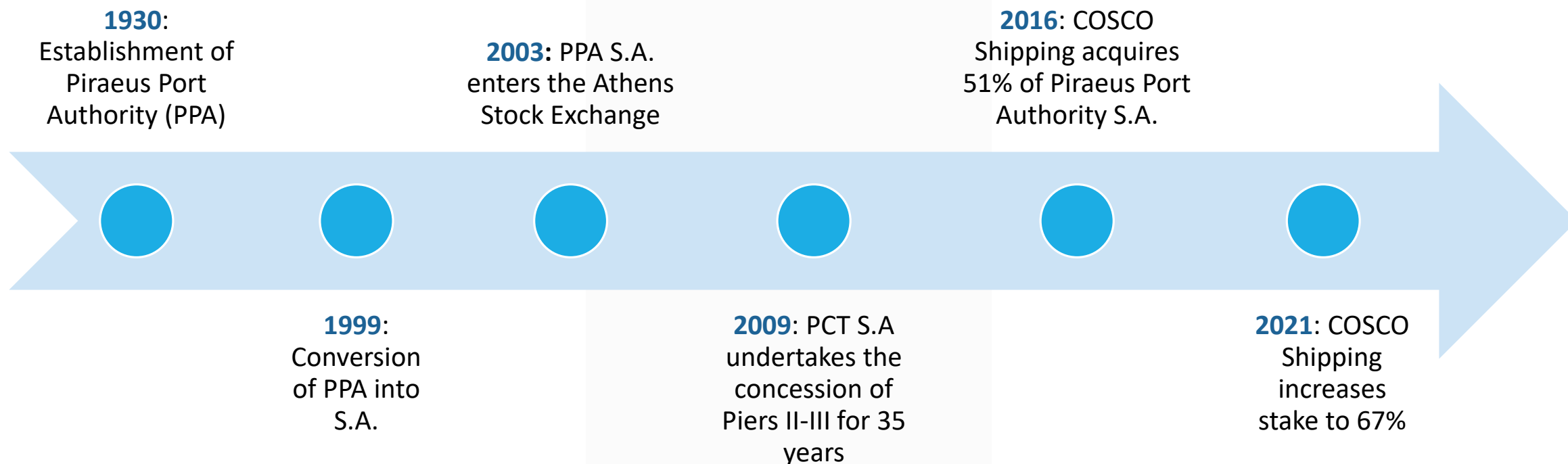
Top 10 ports with the lowest network constraints.

| Rank | Port name | Country | The value of network constraint | Rank based on betweenness centralities |
|------|------------|-----------|---------------------------------|--|
| 1st | Piraeus | Greece | 0.095458 | 8th |
| 2nd | Tanger Med | Morocco | 0.098775 | 7th |
| 3rd | Singapore | Singapore | 0.099972 | 1st |
| 4th | Algeciras | Spain | 0.103774 | 24th |
| 5th | Marsaxlokk | Malta | 0.108141 | 23rd |
| 6th | Sines | Portugal | 0.109866 | 141th |
| 7th | Las Palmas | Spain | 0.112848 | 43rd |
| 8th | Cartagena | Columbia | 0.114761 | 18th |
| 9th | Everglades | U.S.A | 0.122898 | 66th |
| 10th | Mariel | Cuba | 0.126385 | 228th |

Top 10 ports with the highest betweenness centralities.

| Rank | Port name | Country | Standardized value of betweenness centrality |
|------|------------|-------------|--|
| 1st | Singapore | Singapore | 0.543137 |
| 2nd | Shanghai | China | 0.326270 |
| 3rd | Busan | South Korea | 0.238330 |
| 4th | Yantian | China | 0.229687 |
| 5th | Rotterdam | Netherlands | 0.194722 |
| 6th | Hong Kong | China | 0.123834 |
| 7th | Tanger Med | Morocco | 0.109582 |
| 8th | Piraeus | Greece | 0.109205 |
| 9th | Kelang | Malaysia | 0.106295 |
| 10th | Yokohama | Japan | 0.099732 |

Piraeus Port Authority milestones



General info

- ✓ Strategically located in the **crossroads of 3 continents**
- ✓ The biggest port in Greece – **Gateway of Athens**
- ✓ The 1st major European port after Suez Canal
- ✓ One of the biggest in Europe & Mediterranean
- ✓ Majority stake (67%) held by **COSCO Shipping**
- ✓ **AEOF Licensed**
- ✓ ISO 9001:2015 - Quality Management
- ✓ ISO 14001:2015 - Environmental Management
- ✓ ISO 50001:2018 - Energy Management
- ✓ EcoPorts status





PPA Facilities

P&L Overview

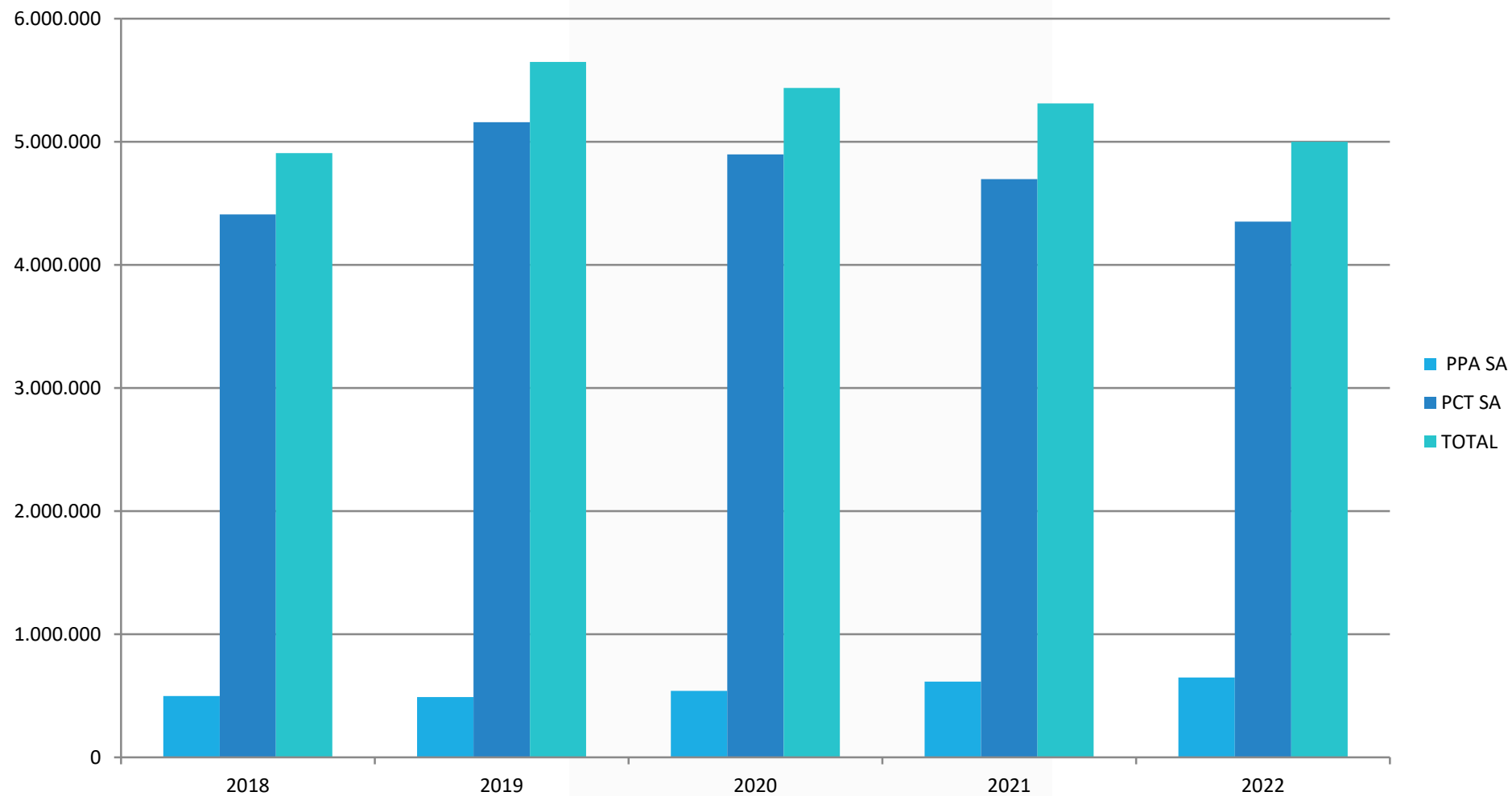
| <i>Amounts in €000</i> | 2018 | 2019 | 2020 | 2021 | 2022 |
|------------------------|---------------|---------------|---------------|---------------|---------------|
| Revenues | 132.931 | 149.222 | 132.902 | 154.190 | 194.567 |
| Gross Profit | 59.324 | 73.957 | 60.199 | 76.814 | 111.034 |
| Gross Margin (%) | 45% | 50% | 45% | 50% | 57% |
| Earnings before Taxes | 42.333 | 47.606 | 36.930 | 49.211 | 74.665 |
| Earnings after Taxes | 27.883 | 35.447 | 26.414 | 36.762 | 52.886 |
| EBITDA | 56.678 | 67.468 | 57.956 | 70.304 | 95.566 |
| EBITDA Margin (%) | 43% | 45% | 44% | 46% | 49% |

Contents

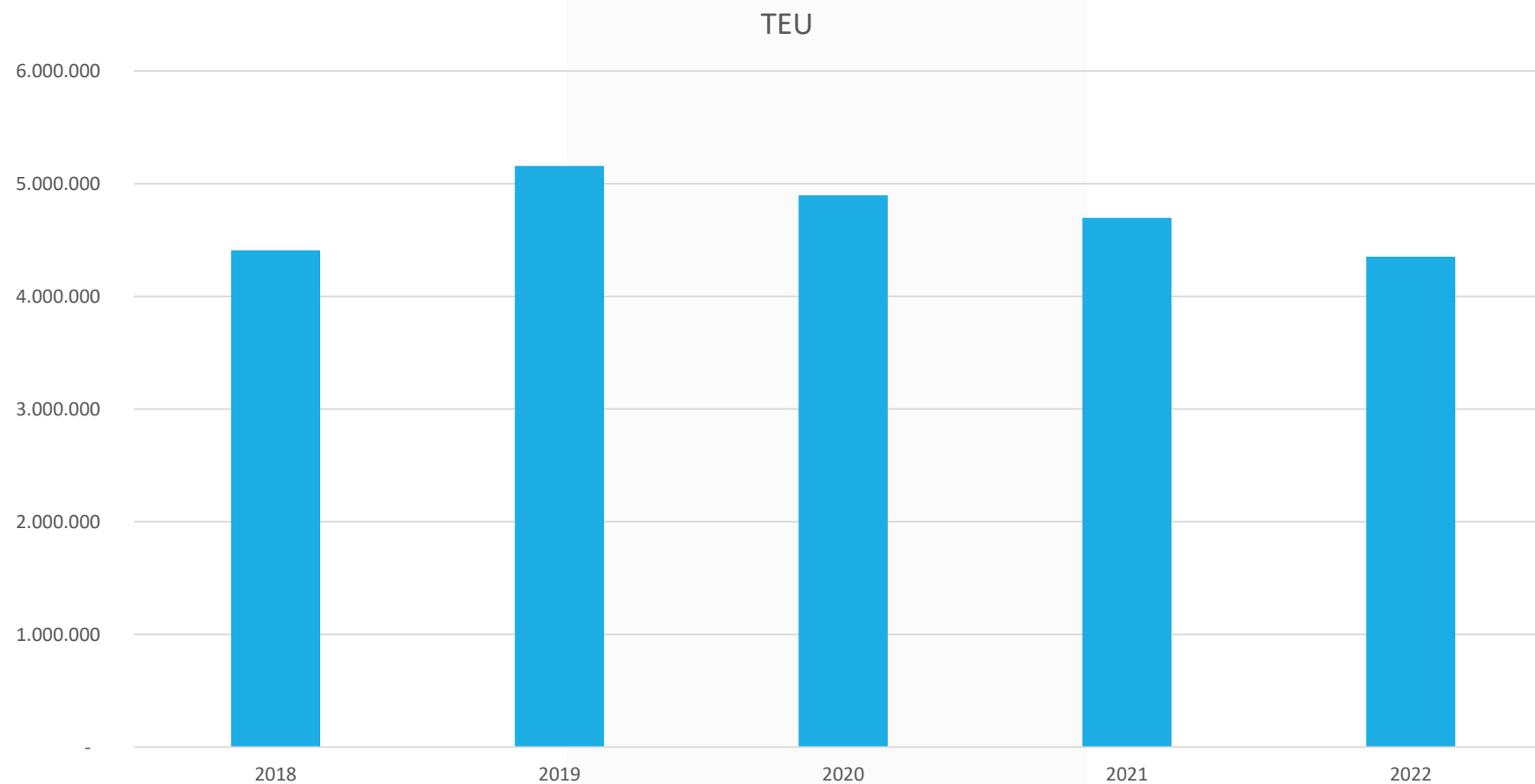


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Container Terminal - Traffic in TEUs



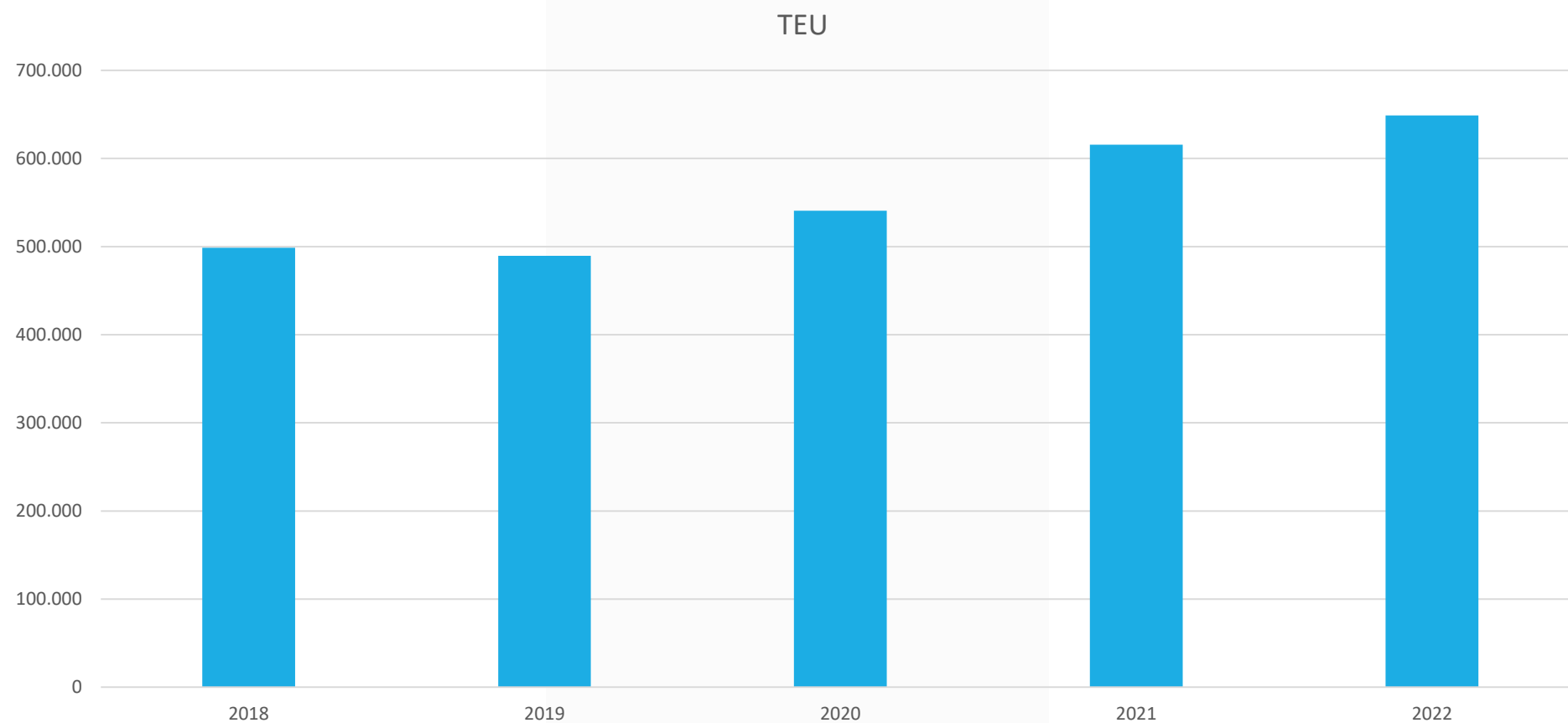
Container Terminal – Piers II & III



Container Terminal - Financial Results

| CONSESSION AGREEMENT - PIERS II&III | 31.12.2018 | 31.12.2019 | 31.12.2020 | 31.12.2021 | 31.12.2022 |
|--|----------------|----------------|-----------------|-----------------|----------------|
| Revenues | 56.156.249,05 | 65.768.391,78 | 66.493.707,37 | 70.097.734,50 | 82.720.264,93 |
| Cost of sales | (4.432.549,76) | (4.119.560,48) | (3.954.346,14) | (3.820.393,81) | (4.333.593,66) |
| Gross profit | 51.723.699,29 | 61.648.831,30 | 62.539.361,23 | 66.277.340,69 | 78.386.671,27 |
| Other expenses | (7.602.792,41) | (8.911.740,14) | (11.840.803,89) | (10.129.643,94) | (9.325.598,77) |
| Financial expenses | - | (1.092.190,90) | (1.209.092,61) | (1.408.497,30) | (992.681,58) |
| Profit before income taxes | 44.120.906,88 | 51.644.900,26 | 49.489.464,73 | 54.739.199,45 | 68.068.390,92 |
| Net profit after taxes | 44.120.906,88 | 51.644.900,26 | 49.489.464,73 | 54.739.199,45 | 68.068.390,92 |
| Depreciation and amortization | 2.433.579,82 | 3.339.558,72 | 3.680.584,79 | 3.343.145,33 | 3.313.422,33 |
| Earnings before income taxes, financial results, depreciation and amortization | 46.554.486,70 | 56.076.649,88 | 54.379.142,13 | 59.490.842,08 | 72.374.494,83 |

Container Terminal - Pier I



Container Terminal - Financial Results

| CONSESSION AGREEMENT - PIER I | 31.12.2018 | 31.12.2019 | 31.12.2020 | 31.12.2021 | 31.12.2022 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|
| Revenues | 25.119.317,36 | 25.020.351,53 | 24.303.482,47 | 29.608.551,07 | 40.026.246,52 |
| Cost of sales | (33.583.844,20) | (32.739.342,16) | (35.112.995,40) | (36.500.686,94) | (38.686.354,14) |
| Gross profit | (8.464.526,84) | (7.718.990,63) | (10.809.512,93) | (6.892.135,87) | 1.339.892,38 |
| Other expenses | (3.366.107,19) | (3.275.715,47) | (3.583.995,30) | (4.141.290,56) | (4.500.993,60) |
| Financial expenses | (663.514,81) | (1.069.805,85) | (998.915,57) | (830.593,66) | (228.143,70) |
| Profit before income taxes | (12.494.148,84) | (12.064.511,95) | (15.392.423,80) | (11.864.020,09) | (3.389.244,92) |
| Net profit after taxes | (12.494.148,84) | (12.064.511,95) | (15.392.423,80) | (11.864.020,09) | (3.389.244,92) |
| Depreciation and amortization | 6.191.443,78 | 6.749.397,32 | 7.032.749,88 | 7.068.083,75 | 7.012.064,74 |
| Earnings before income taxes, financial results, depreciation and amortization | (5.639.190,25) | (4.245.308,79) | (7.360.758,35) | (3.965.342,68) | 3.850.963,52 |

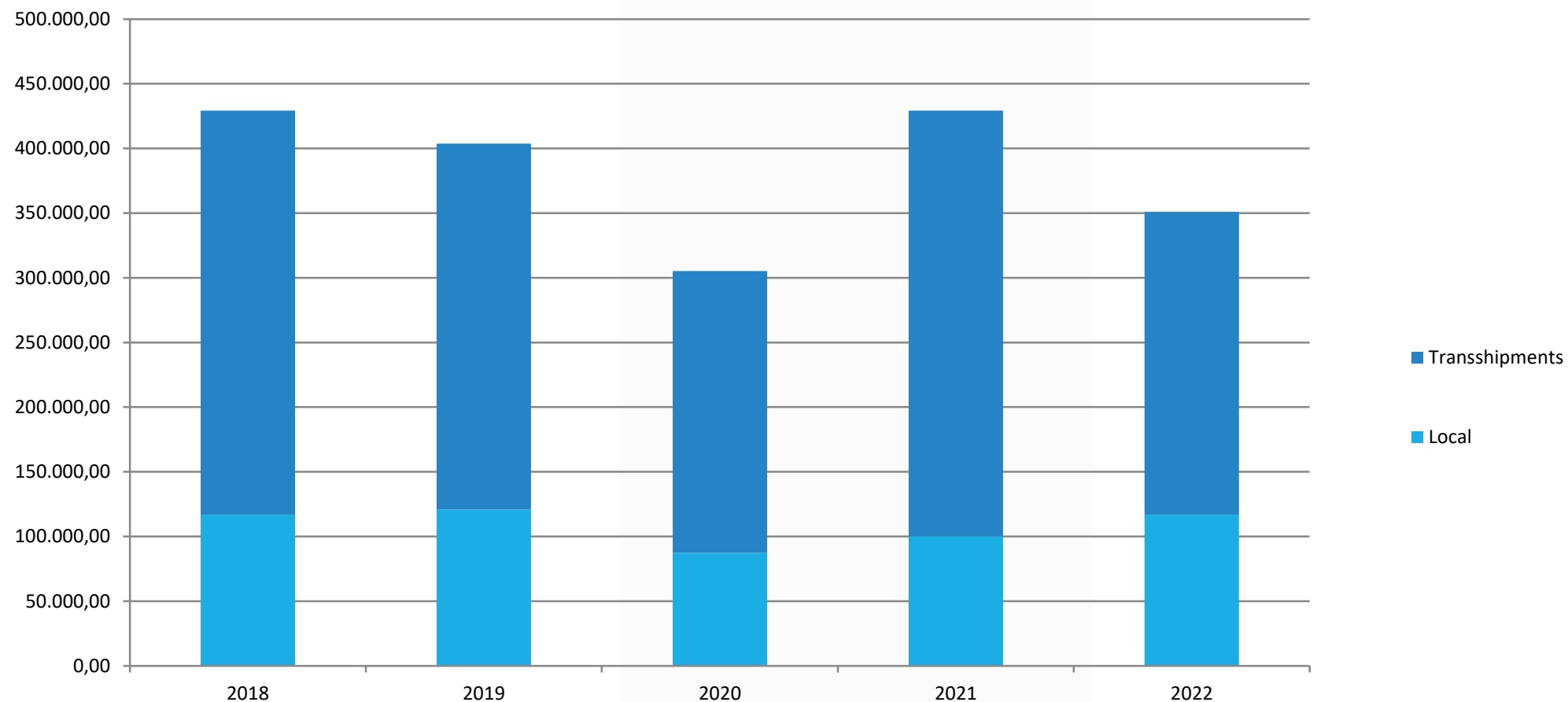
Container Terminal - Pier I

✓ 2022 revenues are increased by 33% compared to 2021 and 62% compared to 2020 mainly driven by the increase of tariffs and contracts and the increase of local cargo

✓ Pier I has an annual capacity of 1,3 mil. TEU

| | Volumes in TEUS | | |
|--------|-----------------|---------|-------|
| | 2022 | 2021 | % |
| Export | 52.394 | 47.645 | 10,0% |
| Import | 97.681 | 86.954 | 12,3% |
| T/S | 498.815 | 480.912 | 3,7% |
| Total | 648.889 | 615.510 | 5,4% |

Car Terminal - Traffic in vehicles



Car Terminal - Financial Results

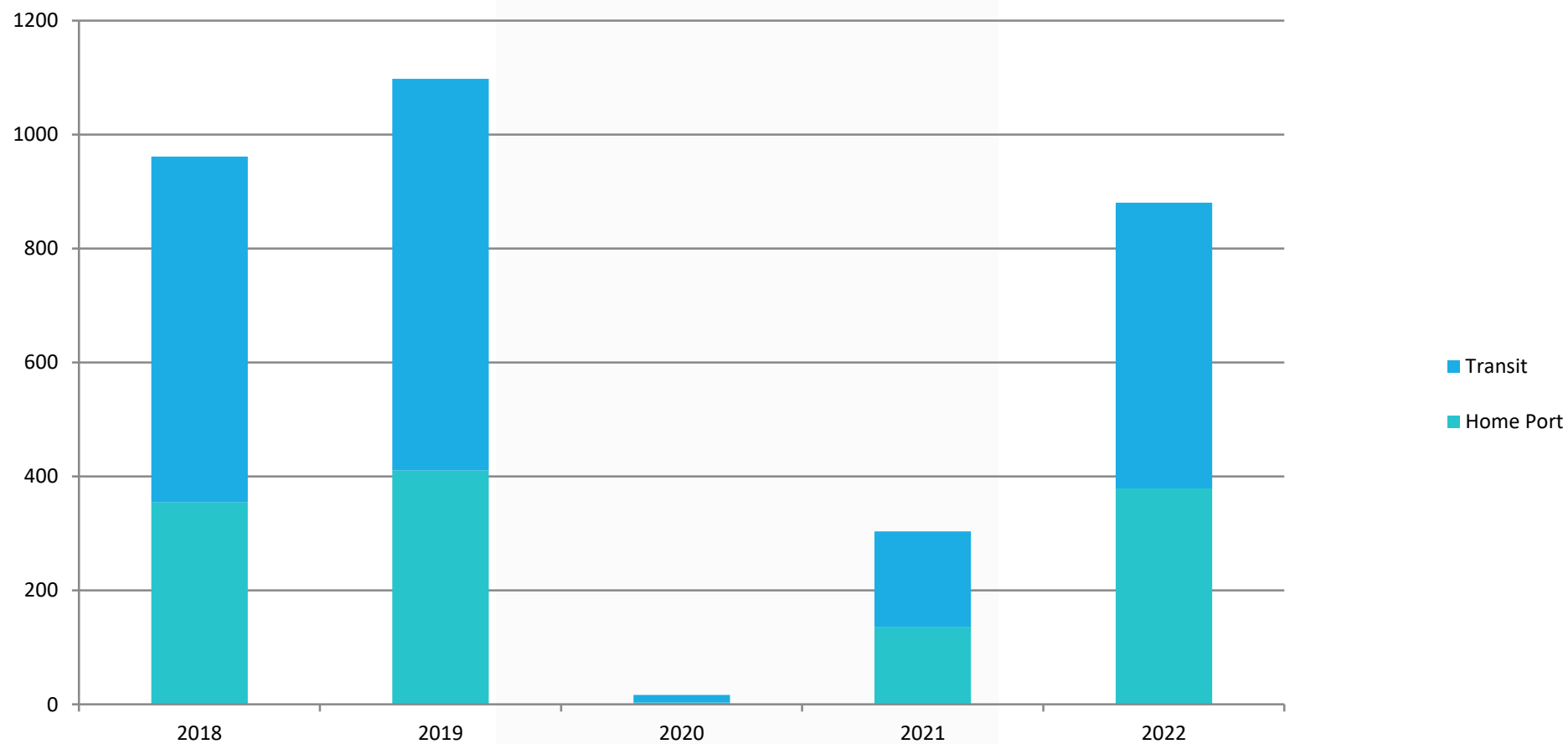
| CAR TERMINAL | 31.12.2018 | 31.12.2019 | 31.12.2020 | 31.12.2021 | 31.12.2022 |
|--|----------------|----------------|----------------|----------------|----------------|
| Revenues | 13.673.252,02 | 13.886.758,26 | 11.069.491,04 | 14.126.608,03 | 17.492.727,91 |
| Cost of sales | (8.483.092,68) | (8.223.759,77) | (8.063.875,71) | (8.823.798,19) | (8.089.231,58) |
| Gross profit | 5.190.159,34 | 5.662.998,49 | 3.005.615,33 | 5.302.809,84 | 9.403.496,33 |
| Other expenses | (1.860.161,26) | (1.753.548,43) | (1.489.500,54) | (1.836.348,85) | (1.961.522,74) |
| Financial expenses | - | (236.598,09) | (203.554,94) | (167.872,67) | (219.733,52) |
| Profit before income taxes | 3.329.998,07 | 3.672.851,97 | 1.312.559,85 | 3.298.588,32 | 7.222.240,07 |
| Net profit after taxes | 3.329.998,07 | 3.672.851,97 | 1.312.559,85 | 3.298.588,32 | 7.222.240,07 |
| Depreciation and amortization | 526.753,78 | 778.547,22 | 856.729,21 | 939.605,82 | 1.213.658,45 |
| Earnings before income taxes, financial results, depreciation and amortization | 3.856.751,85 | 4.687.997,28 | 2.372.844,00 | 4.406.066,81 | 8.655.632,04 |

Car Terminal

- ✓ 2022 revenues are up by 24% compared to 2021 and 58% compared to 2020 mainly driven by the increase of tariffs and the increase of local cargo.
- ✓ Commencement of CSSC Project (cars in containers & custom-made racks) - expected to continue within 2023
- ✓ The completion of the Car Terminal Expansion project within 2023 will significantly improve space limitation problems

| | Volumes in cars | | |
|-------|-----------------|---------|--------|
| | 2022 | 2021 | % |
| Local | 116.732 | 100.225 | 16,5% |
| T/S | 234.238 | 328.988 | -28,8% |
| Total | 350.970 | 429.213 | -18,2% |

Cruise Terminal - Passenger traffic



'000 passengers

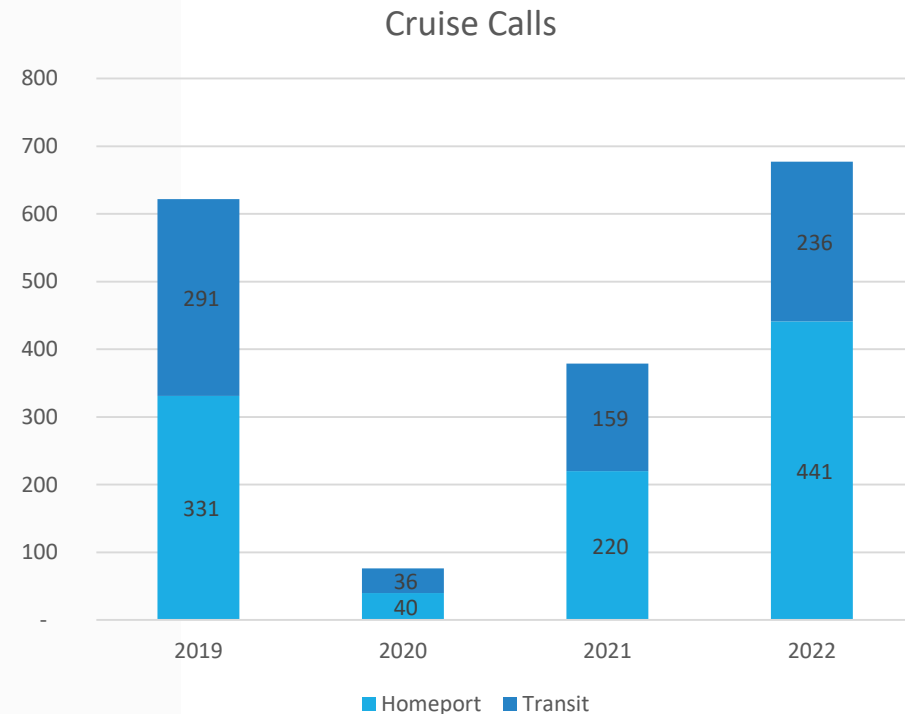
Cruise Terminal - Financial Results

| CRUISE TERMINAL | 31.12.2018 | 31.12.2019 | 31.12.2020 | 31.12.2021 | 31.12.2022 |
|--|----------------|----------------|----------------|----------------|----------------|
| Revenues | 10.565.255,12 | 12.503.616,47 | 2.002.255,52 | 9.511.906,83 | 17.620.667,58 |
| Cost of sales | (6.664.595,58) | (6.982.143,73) | (3.811.049,68) | (5.720.804,12) | (7.827.386,82) |
| Gross profit | 3.900.659,54 | 5.521.472,74 | (1.808.794,16) | 3.791.102,71 | 9.793.280,76 |
| Other expenses | (1.290.576,10) | (1.174.794,94) | (70.490,91) | (543.887,07) | (1.818.922,33) |
| Financial expenses | - | (193.564,03) | (38.859,59) | (119.813,12) | (203.749,39) |
| Profit before income taxes | 2.610.083,44 | 4.153.113,76 | (1.918.144,66) | 3.127.402,52 | 7.770.609,04 |
| Net profit after taxes | 2.610.083,44 | 4.153.113,76 | (1.918.144,66) | 3.127.402,52 | 7.770.609,04 |
| Depreciation and amortization | 1.395.735,47 | 1.473.767,40 | 1.261.037,61 | 1.428.795,15 | 1.601.551,71 |
| Earnings before income taxes, financial results, depreciation and amortization | 4.005.818,31 | 5.820.445,20 | (618.247,46) | 4.676.010,79 | 9.575.910,14 |

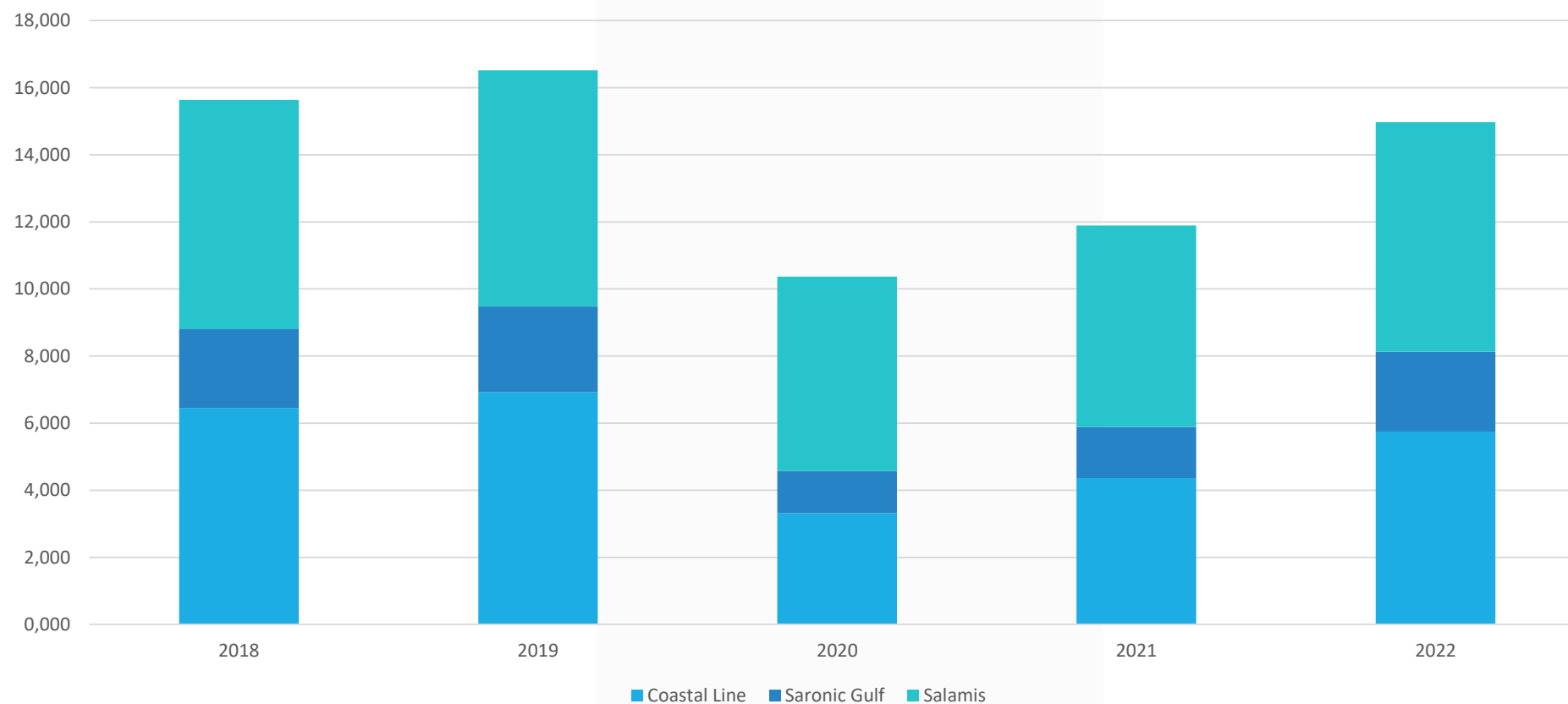
Cruise Terminal

- ✓ Significant increase in homeport calls → 7% compared to 2021 and 12% compared to 2019
- ✓ Revenues are increased by 85% compared to 2021 and by 41% compared to 2019 due to the increase of homeporting and the implementation of new increased tariff in 2020
- ✓ In 2023 bookings show a promising year ahead, with cruise bookings reaching 829 already and a 22% increase compared to 2022 levels.

in 2020



Ferry Terminal - Passenger traffic

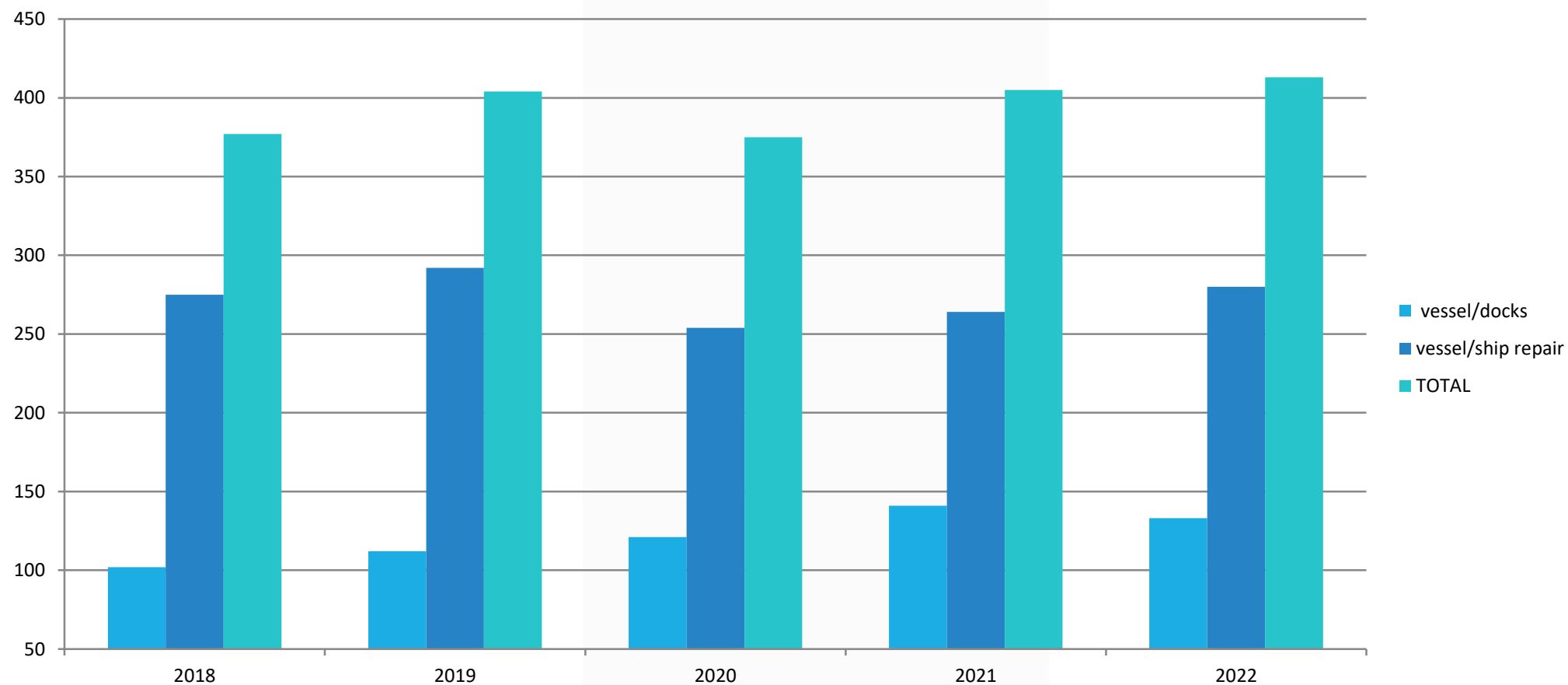


'000 passengers

Ferry Terminal - Financial Results

| FERRY TERMINALS | 31.12.2018 | 31.12.2019 | 31.12.2020 | 31.12.2021 | 31.12.2022 |
|--|----------------|----------------|----------------|----------------|----------------|
| Revenues | 10.675.703,18 | 11.244.296,64 | 8.274.978,93 | 9.443.942,88 | 11.357.484,78 |
| Cost of sales | (6.443.981,25) | (5.546.570,28) | (4.479.085,52) | (4.506.803,67) | (5.665.612,78) |
| Gross profit | 4.231.721,93 | 5.697.726,36 | 3.795.893,41 | 4.937.139,21 | 5.691.872,00 |
| Other expenses | (1.398.185,20) | (1.293.225,47) | (875.650,24) | (975.351,12) | (1.237.765,47) |
| Financial expenses | - | (182.127,67) | (153.469,20) | (109.658,86) | (135.869,68) |
| Profit before income taxes | 2.833.536,73 | 4.222.373,22 | 2.766.773,97 | 3.852.129,23 | 4.318.236,85 |
| Net profit after taxes | 2.833.536,73 | 4.222.373,22 | 2.766.773,97 | 3.852.129,23 | 4.318.236,85 |
| Depreciation and amortisation | 1.105.575,92 | 1.193.565,76 | 1.184.217,32 | 1.167.757,06 | 1.209.877,92 |
| Earnings before income taxes, financial results, depreciation and amortisation | 3.939.112,65 | 5.598.066,65 | 4.104.460,49 | 5.129.545,15 | 5.663.984,45 |

Ship repair/Dry-docks - Vessels

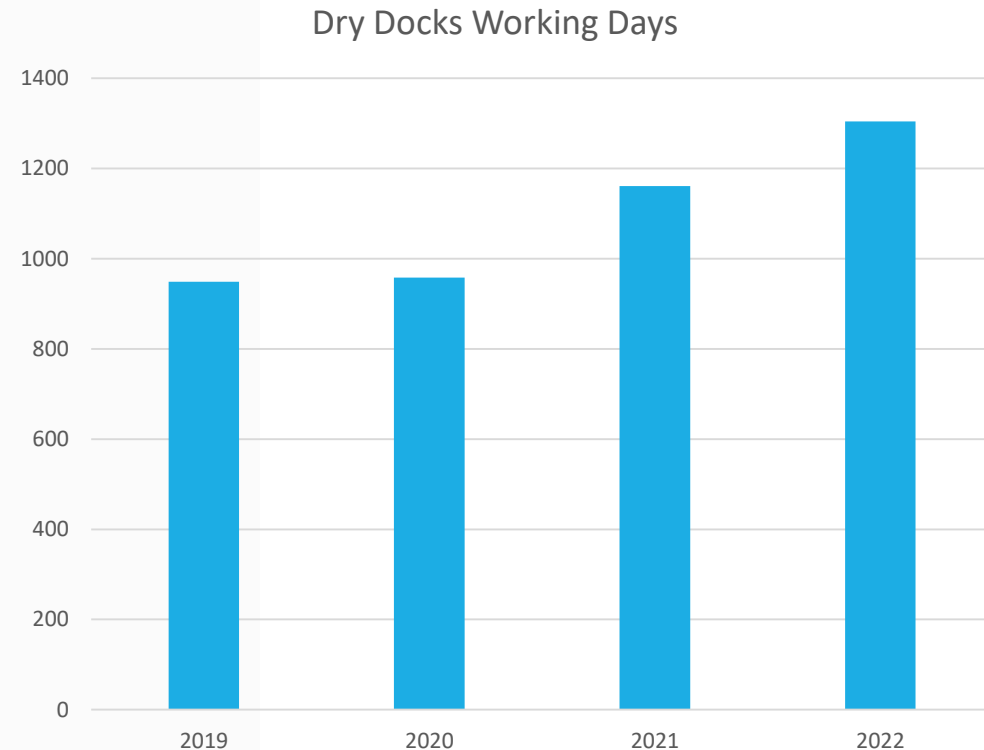


Ship repair/Dry-docks - Financial Results

| SHIP REPAIR ZONE | 31.12.2018 | 31.12.2019 | 31.12.2020 | 31.12.2021 | 31.12.2022 |
|--|----------------|----------------|----------------|-----------------|-----------------|
| Revenues | 9.463.939,14 | 11.859.676,17 | 13.786.557,81 | 13.374.152,82 | 14.998.082,72 |
| Cost of sales | (6.547.676,65) | (9.992.112,97) | (9.865.904,87) | (10.545.122,02) | (11.461.434,52) |
| Gross profit | 2.916.262,49 | 1.867.563,20 | 3.920.652,94 | 2.829.030,80 | 3.536.648,20 |
| Other expenses | (1.460.777,96) | (1.740.136,04) | (2.570.471,95) | (2.187.818,53) | (1.847.537,91) |
| Other income | 1.021.970,19 | 943.357,72 | 1.085.692,93 | 1.342.903,70 | 1.561.856,37 |
| Financial expenses | - | (209.535,43) | (272.072,39) | (164.306,31) | (199.496,76) |
| Profit before income taxes | 2.477.454,72 | 861.249,45 | 2.163.801,53 | 1.819.809,66 | 3.051.469,90 |
| Net profit after taxes | 2.477.454,72 | 861.249,45 | 2.163.801,53 | 1.819.809,66 | 3.051.469,90 |
| Depreciation and amortization | 1.196.939,26 | 2.194.520,46 | 2.358.492,24 | 2.313.100,31 | 2.331.935,58 |
| Earnings before income taxes, financial results, depreciation and amortization | 3.674.393,98 | 3.265.305,34 | 4.794.366,16 | 4.297.216,28 | 5.582.902,24 |

Ship repair/Dry-docks

- ✓ A large-scale infrastructure upgrade works at the Eastern side of Pier II at the Perama Ship Repair Zone and the maintenance works at the Piraeus I floating dock were both started and completed during the second half of 2022.
- ✓ Works are already in progress on parts of the West side of Pier II and the East side of Pier I for the installation of two new Jib Cranes at the beginning of 2023 that are scheduled for delivery to PPA S.A.



Contents



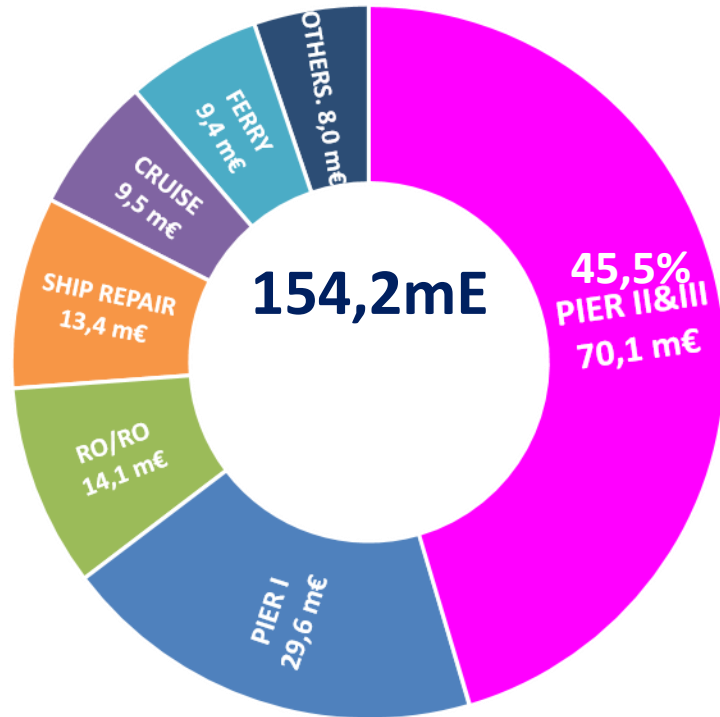
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FY 2022 - Financial Results

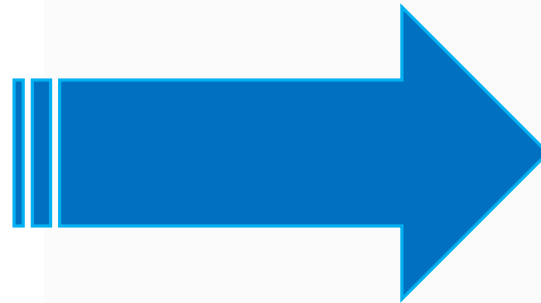
| | Notes | 01.01-31.12.2022 | 01.01-31.12.2021 |
|--|-------|-----------------------|----------------------|
| Revenue | 24 | 194,567,342.48 | 154,189,971.98 |
| Cost of sales | 25 | (83,533,672.93) | (77,375,617.18) |
| Gross profit | | 111,033,669.55 | 76,814,354.80 |
| Administrative expenses | 25 | (22,108,761.94) | (27,686,314.12) |
| Net impairment losses on financial assets | 11 | (392,770.24) | (882,101.88) |
| Other operating expenses | 26 | (16,802,261.66) | (580,106.38) |
| Other operating income | 26 | 5,495,898.96 | 4,747,118.22 |
| Financial income | 27 | 81,046.55 | 106,376.68 |
| Financial expenses | 27 | (2,642,161.48) | (3,308,333.62) |
| Profit before income taxes | | 74,664,659.74 | 49,210,993.70 |
| Income taxes | 9 | (21,778,232.23) | (12,449,283.84) |
| Net profit after taxes | | 52,886,427.51 | 36,761,709.86 |
| Net other comprehensive income not to be reclassified in profit or loss in subsequent period: | | | |
| Actuarial losses | 17 | 1,460,828.21 | (34,245.43) |
| Income taxes | 9 | (321,382.21) | 7,533.99 |
| Other total comprehensive income after tax | | 1,139,446.00 | (26,711.44) |
| Total comprehensive income after tax | | 54,025,873.51 | 36,734,998.42 |
| Profit per share (Basic and diluted) | 30 | 2.1155 | 1.4705 |
| Weighted Average Number of Shares (Basic & Diluted) | 30 | 25,000,000 | 25,000,000 |

FY 2022 - Financial Results

2021

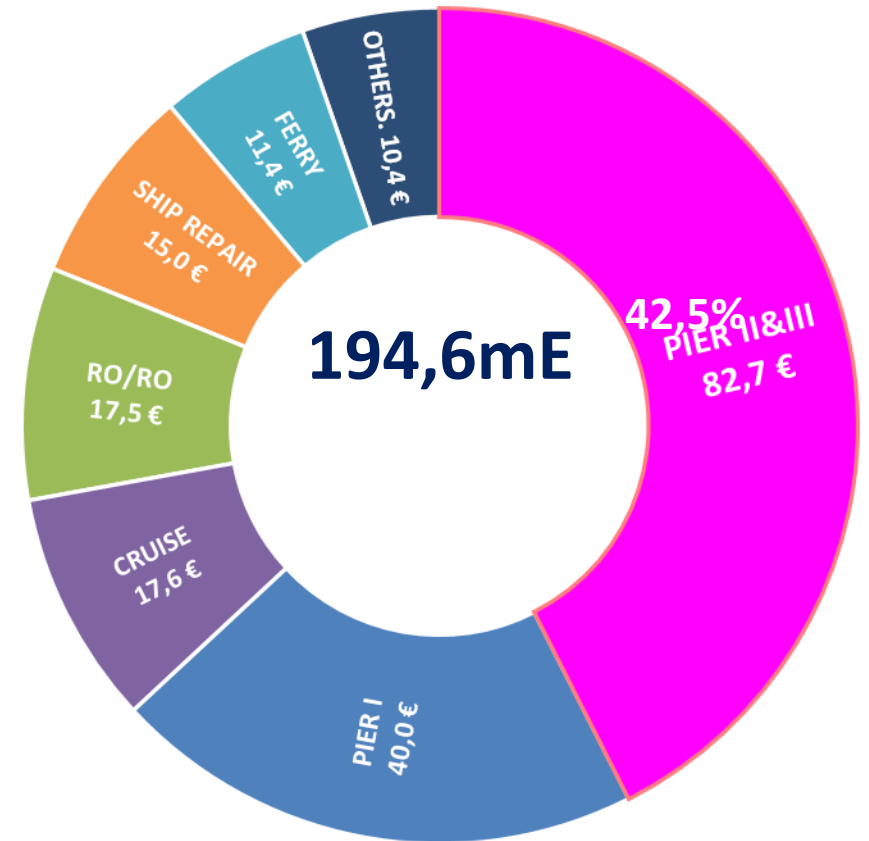


+ 26,2 %



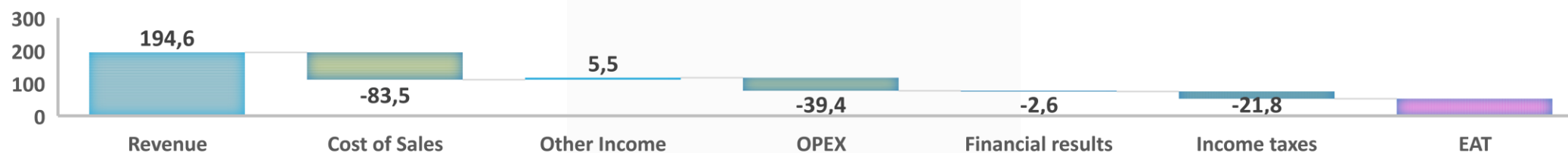
| BUs | % 2022 vs 2021 |
|---------------|----------------|
| Cruise | +85,2% |
| Pier I | +35,2% |
| RO/RO | +23,8% |
| Ferry | +20,3% |
| Pier II & III | +18,0% |
| Ship Repair | +12,1% |

2022



FY 2022 – Segment Results

2022



| | CNT PIER I | PCT PIER II&III | RO/RO | CRUISE | FERRY | SHIP REPAIR | OTHERS | LEVEL OF COMPANY | TOTAL |
|---------------------|---------------|--------------------|--------------|--------------|--------------|----------------|--------------|---------------------|--------------|
| Revenue | 40,0 | 82,7 | 17,5 | 17,6 | 11,4 | 15,0 | 10,4 | 0,0 | 194,6 |
| Cost of Sales | -38,7 | -4,3 | -8,1 | -7,8 | -5,7 | -11,5 | -7,5 | 0,0 | -83,5 |
| Gross Profit | 1,3 | 78,4 | 9,4 | 9,8 | 5,7 | 3,5 | 2,9 | 0,0 | 111,0 |
| GP Margin | 3,3% | 94,8% | 53,8% | 55,6% | 50,1% | 23,6% | 27,8% | | 57,1% |
| OPEX | -4,5 | -9,3 | -2,0 | -1,8 | -1,2 | -1,8 | -1,4 | -17,2 | -39,3 |
| Other income | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 1,6 | 2,9 | 1,0 | 5,5 |
| Financial results | -0,2 | -1,0 | -0,2 | -0,2 | -0,1 | -0,2 | -0,2 | -0,4 | -2,6 |
| EBT | -3,4 | 68,1 | 7,2 | 7,8 | 4,3 | 3,1 | 4,2 | -16,6 | 74,7 |
| INCOME TAXES | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | -21,8 | -21,8 |
| EAT | -3,4 | 68,1 | 7,2 | 7,8 | 4,3 | 3,1 | 4,2 | -38,4 | 52,9 |
| NP Margin | -8,5% | 82,3% | 41,3% | 44,1% | 38,0% | 20,3% | 40,7% | | 27,2% |
| EBITDA | 3,9 | 72,4 | 8,7 | 9,6 | 5,7 | 5,6 | 6,0 | -16,2 | 95,6 |

Balance Sheet Overview

| <i>Amounts in €000</i> | 2018 | 2019 | 2020 | 2021 | 2022 |
|--|----------------|----------------|----------------|----------------|----------------|
| Assets | | | | | |
| Fixed Assets | 281.669 | 274.323 | 271.520 | 293.678 | 304.413 |
| Right-of-use assets | | 62.984 | 61.203 | 59.230 | 57.286 |
| Other non-current assets | 13.590 | 13.266 | 16.446 | 15.255 | 16.465 |
| Inventories | 2.629 | 3.195 | 3.703 | 3.333 | 3.523 |
| Trade and other Receivables | 16.094 | 11.782 | 15.659 | 19.491 | 20.142 |
| Restricted Cash | 213 | 213 | 213 | 213 | - |
| Cash and Cash Equivalents | 80.937 | 106.730 | 111.354 | 134.975 | 171.535 |
| Total Assets | 395.132 | 472.495 | 480.282 | 526.175 | 573.364 |
| Liabilities and Shareholders Equity | | | | | |
| Long-term debt | 56.500 | 50.500 | 44.500 | 38.500 | 32.500 |
| Lease liabilities | | 66.264 | 65.302 | 64.128 | 62.938 |
| Other non-current liabilities | 80.419 | 83.769 | 93.098 | 99.689 | 95.498 |
| Trade accounts payable | 7.089 | 7.129 | 7.862 | 8.168 | 10.416 |
| Short-term of long term debt | 6.000 | 6.000 | 6.000 | 6.000 | 6.000 |
| Short-term leases | 0 | 1.143 | 1.237 | 1.308 | 1.370 |
| Income tax | 8.596 | 0 | 0 | 5.236 | 12.766 |
| Accrued and other current liabilities | 27.582 | 23.637 | 16.269 | 26.977 | 37.380 |
| Total liabilities | 186.186 | 239.041 | 234.268 | 250.006 | 258.868 |
| Shareholders equity | 208.946 | 233.453 | 246.014 | 276.170 | 314.496 |

Expenses Overview

| <i>Amounts in €000</i> | 2018 | 2019 | 2020 | 2021 | 2022 |
|--|---------------|----------------|---------------|----------------|----------------|
| Payroll and employee related costs | 55.372 | 58.163 | 58.012 | 58.476 | 57.969 |
| Third party fees | 761 | 1.070 | 952 | 3.396 | 4.599 |
| Third party services | 10.411 | 11.207 | 10.019 | 11.251 | 14.896 |
| Depreciation- Amortization | 14.182 | 17.261 | 17.988 | 17.891 | 18.340 |
| Taxes and duties | 926 | 834 | 636 | 729 | 899 |
| General expenses | 4.555 | 4.971 | 4.098 | 4.070 | 4.830 |
| Cost of sales of inventory and consumables | 2.005 | 2.350 | 1.953 | 2.821 | 2.378 |
| Provisions | 1.089 | 4.897 | -1.271 | 4.365 | (1.771) |
| Consession agreement fee* | 4.837 | 5.413 | 4.832 | 5.563 | 3.502 |
| Total | 94.138 | 106.166 | 97.219 | 105.062 | 105.642 |

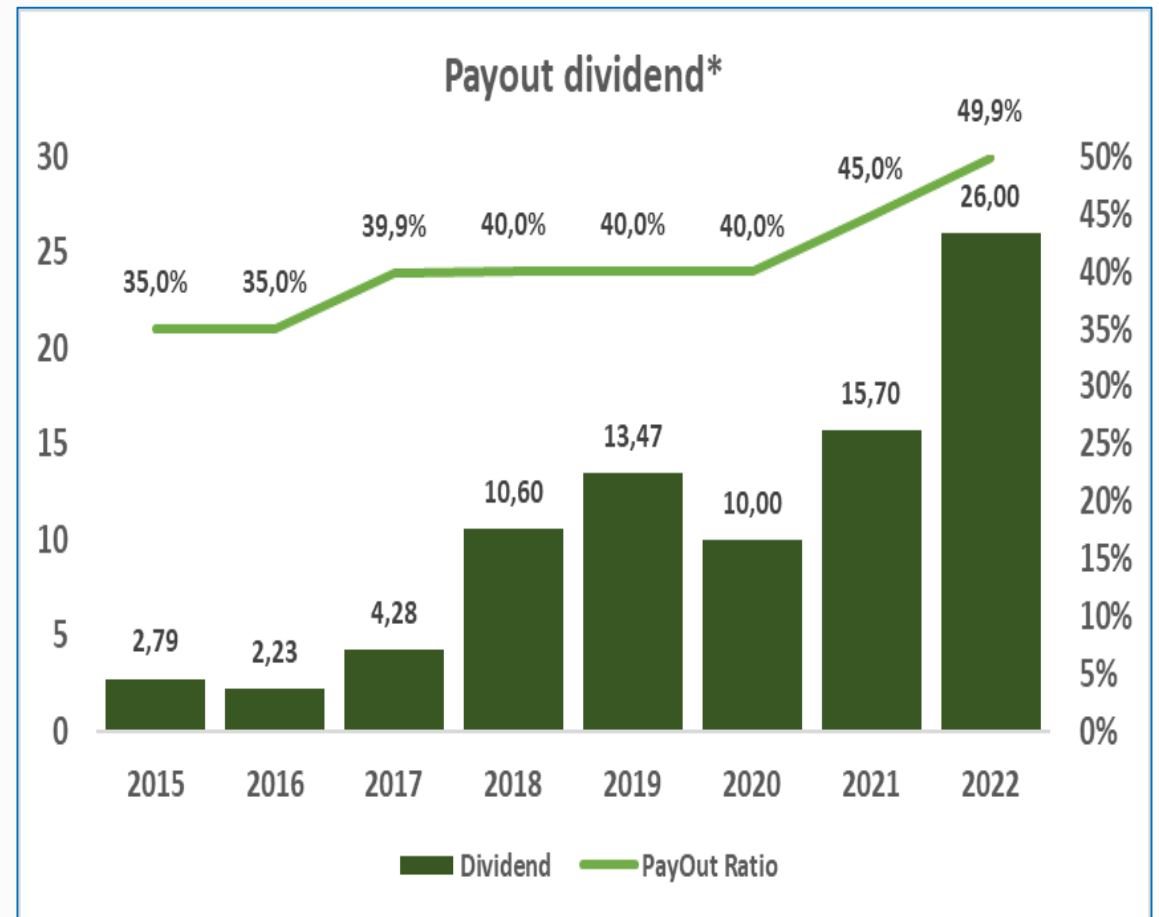
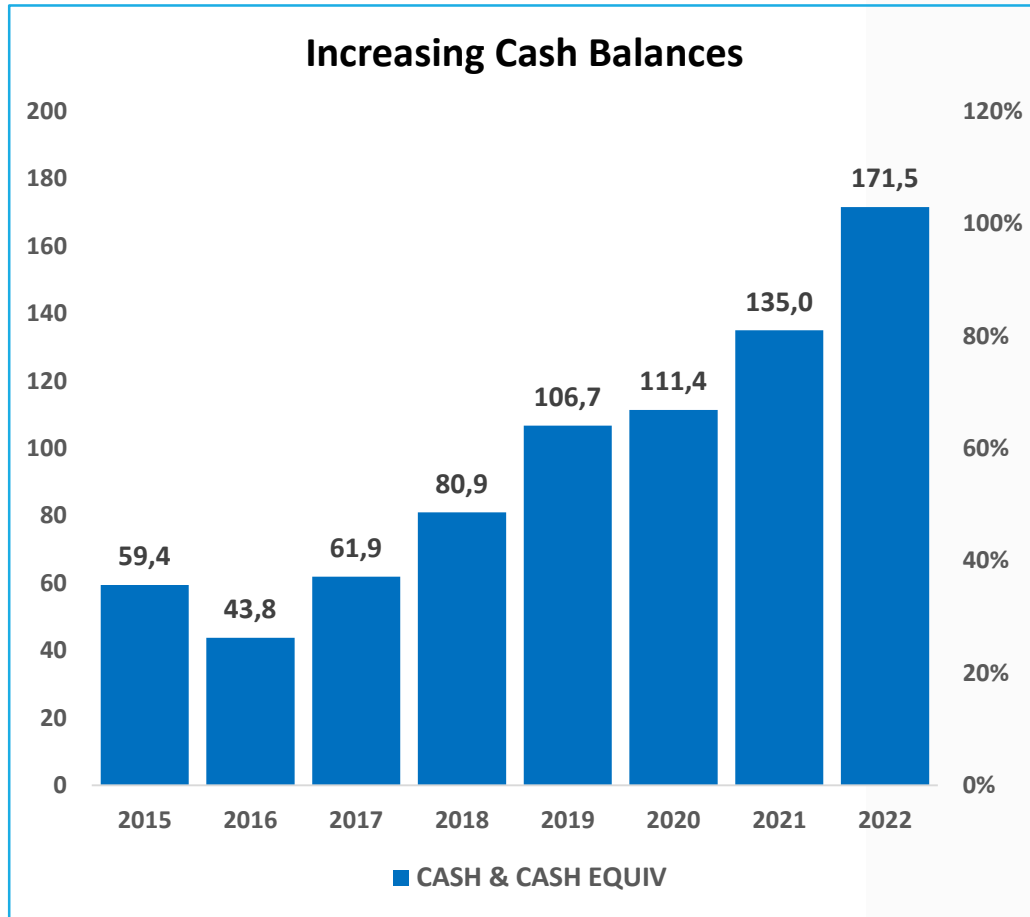
*From the adoption of IFRS 16, this liability refers to the variable amount excludes the minimum annual fee regarding the current period of € 3,500,000.00 with a corresponding decrease in the expense account "Concession agreement fee". The figures on the table include the minimum fee for comparison reasons.

Balance Sheet Overview - Net Debt

| <i>Amounts in €000</i> | 2018 | 2019 | 2020 | 2021 | 2022 |
|--|----------------|---------------|--------------|----------------|----------------|
| Long-term Borrowings | 56.499 | 50.499 | 44.500 | 38.500 | 32.500 |
| Long-term Leases* | 0 | 66.264 | 65.302 | 64.128 | 62.938 |
| Short-term Portion of Long-term Borrowings | 6.000 | 6.000 | 6.000 | 6.000 | 6.000 |
| Short-term Leases | 0 | 1.143 | 1.237 | 1.307 | 1.370 |
| Cash and Cash Equivalents | 80.937 | 106.730 | 111.354 | 134.975 | 171.535 |
| Total reported net debt | -18.438 | 17.176 | 5.685 | -25.039 | -68.727 |

*PPA leases due to the adoption of IFRS 16 recognized lease liabilities and right-of-use assets. These liabilities were measured at the present value of the remaining lease payments, discounted using the leases' incremental borrowing rate as of 1 January 2019.

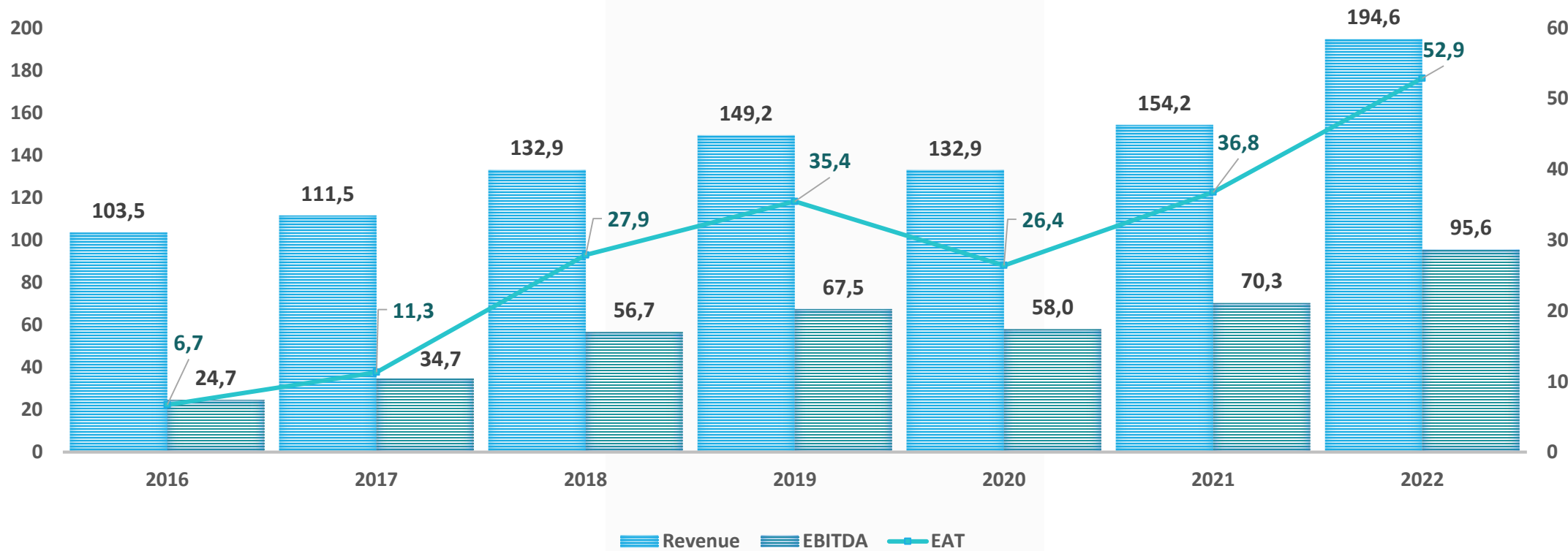
Cash Evolution / Dividend Policy



PPA Investment Plan

| a/a | Mandatory Enhancement | Item Name | Concession Agreement Reference Amount | Reference amount of contracted projects | Construction Contract Amount | Accumulated Investment Amount until Dec 31 2022 (including prepayments) |
|--------------------------------|-----------------------|---|---------------------------------------|---|------------------------------|---|
| Amounts in Euros (€) | | | | | | |
| 1 | ME01 | Passenger Terminal Expansion (South Zone - Phase A) | 136,283,800 | 136,283,800 | 102,954,367 | 35,639,811 |
| 2 | ME02 | Repair of pavements, rails and RMG cranes of Pier I Container Terminal | 8,000,000 | 8,000,000 | 6,800,475 | 7,075,930 |
| 3 | ME03 | Conversion of Pentagonal Warehouse to Passengers Terminal | 1,500,000 | 0 | 0 | 19,797 |
| 4 | ME04 | Underground Tunnel for the connection of G2 Car Terminal to the ex-ODDY area. | 5,000,000 | 5,000,000 | 6,416,285 | 1,795,663 |
| 5 | ME05 | Upgrade and maintenance of Port Infrastructure | 15,000,000 | 1,270,483 | 854,467 | 1,057,866 |
| 6 | ME06 | Supply of Equipment | 25,000,000 | 25,000,000 | 28,052,761 | 17,564,261 |
| 7 | ME07 | Dredging of Central Port | 8,000,000 | 8,000,000 | 6,128,325 | 107,159 |
| 8 | ME08 | Studies | 5,000,000 | 5,000,000 | 9,600,000 | 2,652,768 |
| 9 | ME09 | Construction of New Oil Terminal | 15,000,000 | 15,000,000 | 19,541,587 | 20,846,402 |
| 10 | ME10 | Expansion of Ro-Ro (Car) Terminal - Hrakleous Pier | 20,000,000 | 20,000,000 | 19,810,488 | 12,341,942 |
| 11 | ME11 | Improvement of Infrastructure of Ship Repair Zone (Including floating docks) | 55,000,000 | 55,000,000 | 50,353,403 | 34,311,943 |
| Total amount € without VAT (A) | | | 293,783,800 | 278,554,283 | 250,512,158 | 133,413,543 |

Revenue/ EBITDA/ EAT 2016 - 2022



Thank you!

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