

KINGDOM OF CAMBODIA

Nation Religion King



Phnom Penh Autonomous Port

N°: 804/21 PPAP

Phnom Penh, Date: October 13th, 2021

ANNOUNCEMENT



Phnom Penh Autonomous Port "PPAP" is pleased to inform all investors and the public of Unaudited Revenue Report for September, Quarter III and for 9months 2021, as follows:

I- Revenue for September 2021

N°	Description	2020 (Audited)	2021 (Unaudited)	Status
1	Port Operation	\$ 2,144,810	\$ 2,688,235	+25%
2	Port Authority	\$ 315,053	\$ 346,657	+10%
3	Other Services	\$ 7,809	\$ 43,552	+458%
4	Other Income	\$ 211,682	\$ 196,893	-7%
Total		\$ 2,679,354	\$ 3,275,337	+22%

II- Revenue for Quarter III 2021

N°	Description	2020 (Audited)	2021 (Unaudited)	Status
1	Port Operation	\$ 6,606,177	\$ 8,015,429	+21%
2	Port Authority	\$ 949,147	\$ 988,679	+4%
3	Other Services	\$ 20,721	\$ 59,416	+187%
4	Other Income	\$ 579,297	\$ 636,694	+10%
Total		\$ 8,155,342	\$ 9,700,218	+19%

III- Revenue for 9months 2021

N°	Description	2020 (Audited)	2021 (Unaudited)	Status
1	Port Operation	\$ 17,469,925	\$ 19,931,828	+14%
2	Port Authority	\$ 2,810,304	\$ 2,653,445	-6%
3	Other Services	\$ 163,059	\$ 273,425	+68%
4	Other Income	\$ 1,821,888	\$ 2,149,243	+18%
Total		\$ 22,264,874	\$ 25,007,941	+12%

Note: - For September : 4,079 (2021) and 4,095 (2020)
- For Quarter III : 4,076 (2021) and 4,082 (2020)
- For 9 months : 4,066 (2021) and 4,082 (2020)

Please all investors and the public kindly be informed. *Ph/Ltk*



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