

KINGDOM OF CAMBODIA

Nation Religion King



Phnom Penh Autonomous Port

N° 019/23 PPAP

Phnom Penh, Date: January 11th, 2023

ANNOUNCEMENT



Phnom Penh Autonomous Port "PPAP" is pleased to inform all investors and the public of Unaudited Revenue Report for December, Quarter IV, Semester II and Yearly 2022, as follows:

I- Revenue for December 2022

| N° | Description | December 2021 (Audited) | December 2022 (Unaudited) | Status |
|--------------|----------------|----------------------------|------------------------------|---------------|
| 1 | Port Operation | \$ 2,535,199 | \$ 2,597,204 | +2% |
| 2 | Port Authority | \$ 325,903 | \$ 548,029 | +68% |
| 3 | Other Services | \$ 4,318 | \$ 16,910 | +292% |
| 4 | Other Income | \$ 862,215 | \$ 547,143 | -37% |
| Total | | \$ 3,727,635 | \$ 3,709,286 | -0.49% |

II- Revenue for Quarter IV 2022

| N° | Description | Quarter IV 2021 (Audited) | Quarter IV 2022 (Unaudited) | Status |
|--------------|----------------|------------------------------|--------------------------------|------------|
| 1 | Port Operation | \$ 6,981,054 | \$ 6,741,091 | -3% |
| 2 | Port Authority | \$ 905,530 | \$ 1,136,132 | +25% |
| 3 | Other Services | \$ 38,434 | \$ 77,255 | +101% |
| 4 | Other Income | \$ 1,184,849 | \$ 940,426 | -21% |
| Total | | \$ 9,109,867 | \$ 8,894,904 | -2% |

III- Revenue for Semester II 2022

| N° | Description | Semester II 2021 (Audited) | Semester II 2022 (Unaudited) | Status |
|--------------|----------------|-------------------------------|---------------------------------|-------------|
| 1 | Port Operation | \$ 14,996,482 | \$ 15,420,194 | +3% |
| 2 | Port Authority | \$ 1,894,209 | \$ 2,263,718 | +20% |
| 3 | Other Services | \$ 97,850 | \$ 108,545 | +11% |
| 4 | Other Income | \$ 1,821,543 | \$ 3,256,991 | +79% |
| Total | | \$ 18,810,084 | \$ 21,049,448 | +12% |

IV-Revenue for Yearly 2022

| N° | Description | Yearly 2021 (Audited) | Yearly 2022 (Unaudited) | Status |
|--------------|----------------|--------------------------|----------------------------|-------------|
| 1 | Port Operation | \$ 26,912,882 | \$ 31,792,590 | +18% |
| 2 | Port Authority | \$ 3,558,975 | \$ 4,329,801 | +22% |
| 3 | Other Services | \$ 311,859 | \$ 289,542 | -7% |
| 4 | Other Income | \$ 3,334,091 | \$ 4,370,735 | +31% |
| Total | | \$ 34,117,807 | \$ 40,782,668 | +20% |

Note: - For December Average Rate 1 USD = 4,073 KHR (2021) and 4,115 KHR (2022)
- For Quarter IV Average Rate 1 USD = 4,072 KHR (2021) and 4,131 KHR (2022)
- For Semester II Average Rate 1 USD = 4,074 KHR (2021) and 4,121 KHR (2022)
- For Yearly Average Rate 1 USD = 4,068 KHR (2021) and 4,093 KHR (2022)

Please all investors and the public kindly be informed.



PHNOM PENH AUTONOMOUS PORT