



KINGDOM OF CAMBODIA

Nation Religion King

Phnom Penh Autonomous Port

N°: 390/22.....PPAP

Phnom Penh, Date: October 4th, 2022

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 9 months 2022, as follows:

I- Revenue for September 2022

N°	Description	2021 (Audited)	2022 (Unaudited)	Status
1	Port Operation	\$ 2,688,235	\$ 2,463,288	-8%
2	Port Authority	\$ 346,657	\$ 343,556	-1%
3	Other Services	\$ 43,552	\$ 12,665	-71%
4	Other Income	\$ 196,893	\$ 246,256	+25%
Total		\$ 3,275,337	\$ 3,065,765	-6%

II- Revenue for Quarter III 2022

N°	Description	2021 (Audited)	2022 (Unaudited)	Status
1	Port Operation	\$ 8,015,429	\$ 8,679,103	+8%
2	Port Authority	\$ 988,679	\$ 1,127,586	+14%
3	Other Services	\$ 59,416	\$ 31,290	-47%
4	Other Income	\$ 636,694	\$ 760,282	+19%
Total		\$ 9,700,218	\$ 10,598,261	+9%

III- Revenue for 9 months 2022

N°	Description	2021 (Audited)	2022 (Unaudited)	Status
1	Port Operation	\$ 19,931,828	\$ 25,051,498	+26%
2	Port Authority	\$ 2,653,445	\$ 3,193,669	+20%
3	Other Services	\$ 273,425	\$ 212,287	-22%
4	Other Income	\$ 2,149,243	\$ 1,874,027	-13%
Total		\$ 25,007,941	\$ 30,331,481	+21%

- Note:** – For September Average Rate 4,079 KHR (2021) and 4,121 KHR (2022)
– For Quarter III Average Rate 4,076 KHR (2021) and 4,111 KHR (2022)
– For 9 months Average Rate 4,066 KHR (2021) and 4,080 KHR (2022)

Please all investors and the public kindly be informed.†



PHNOM PENH AUTONOMOUS PORT