OPC
Financial Report
Reporting Month of 2022 ====> **December**
Reporting Currency ====> **USD**

BALANCE SHEET	YTD Total
Property and equipment - Net	144,425,449
Intangibles-net	25,588,601
Total Investment Properties	-
Total Investments in AFS	-
Total Deferred Tax Assets	-
Total Investments in Subsidiaries and Associates	-
Intercompany Receivables - Net	-
Other Non-Current Assets - Net	1,565,901
Total Non-Current Assets	**171,579,951**
Cash and Cash Equivalents	174,732,865
Trade Receivables - net	2,145,792
Inventories- net	2,566,072
Prepaid Expenses & Other Current Assets - net	2,794,425
Total Current Assets	**182,239,154**
Total ASSETS	**353,819,105**
Total Equity to Shareholders	339,409,531
Minority Interest	-
Total Stockholder's Equity	**339,409,531**
Deferred Tax Liabilities	-
Due To Subsidiaries and Associates	537,916
Other Non Current Liabilities	35,894
Concession Rights Payable - Net	-
Total Non-Current Liabilities	**573,810**
Loans Payable	-
Trade Payable	5,482,087
Accrued Expenses	3,694,782
Other Current Liabilities	4,658,895
Income Tax Payable	-
Current Portion of Long Term Debt	-
Current Portion of Concession Rights Payable	-
Deferred Tax Liabilites - Current	-
Total Current Liabilities	**13,835,764**
Total Liabilites & Stockholder's Equity	**353,819,105**

* Pre Ifric-12 figures

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Karoll Reyes
Sub Gerente Financiero

PROFIT AND LOSS	YTD Total
Revenues	
Container Revenues	124,814,816
Non-containerized Revenues	7,467,992
Total Revenues	**132,282,808**
Revenue Discounts	-
Revenue taxes	-
Gross Revenues	**132,282,808**
Fixed Fee	4,699,818
Variable Fee	14,071,713
Other share in Gross revenue	-
Fees to Port Authority	**18,771,531**
Net Revenues	**113,511,277**
Cash Operating Expenses	
Manpower Cost	17,723,049
Equipment and Facilities Related Expenses	13,131,898
Administrative and Other Operating Expenses	4,505,267
Total Cash Operating Expenses	**35,360,215**
EBITDA	**78,151,062**
Depreciation	14,041,623
Amortization	1,681,585
EBIT	**62,427,854**
Interest Income	1,674,383
Foreign Exchange gain	401,413
Other Income	773,630
Interest Expense	-
Foreign Exchange loss	136,567
Other Expense	1,987,652
Total Other Income/(Expense)	**725,206**
Income Before Income Tax	**63,153,060**
Current	-
Deferred	-
Other	-
Total Provision	-
NET INCOME	**63,153,060**

Antonio Zambrano
Director Financiero