

COUNTRY BY COUNTRY REPORT PORT OF ROTTERDAM - 2022

Country / name of entity	Main activity	Average number of employees	Revenues from third parties	Revenues from related parties	Total revenues	Profit (loss) before tax	Corporate income tax paid	Corporate income tax accrued	Retained earnings	Effective Tax Rate*	Tangible assets	Total compensation of employees per country	Taxes withheld and paid for employees per country
Netherlands													
Havenbedrijf Rotterdam N.V. (Port of Rotterdam)	The Port of Rotterdam Authority manages, operates and develops the port and industrial area of Rotterdam and is responsible for maintaining a safe and smooth handling of all shipping	1,281	826,413,000	155,000	826,568,000	318,369,000	25,516,000	44,578,000	3,035,206,000	14.00	4,179,227,000	132,873,352	53,983,801
Dutch participations	Various activities	66	9,746,000	1,886,000	11,632,000	-10,725,000	-	-	-3,033,000	-	21,571,000	3,896,000	1,727,886
		1,347	836,159,000	2,041,000	838,200,000	307,644,000	25,516,000	44,578,000	3,032,173,000	14.49	4,200,798,000	136,769,352	55,711,687
Indonesia													
PT Pelabuhan Rotterdam Indonesia	Port consultancy and business development	4	230,151	226,886	457,038	-70,733	-	-	-4,330,732	-	109,867		
		4	230,151	226,886	457,038	-70,733	-	-	-4,330,732	-	109,867	**	**
Brazil													
Port of Rotterdam Participacoes do Brasil Limitada	Holding activities and representation office	-	-	-	-	-75,782	-	-	-3,446,175	-	56,080	-	-
		-	-	-	-	-75,782	-	-	-3,446,175	-	56,080		
Total		1,351	836,389,151	2,267,886	838,657,038	307,497,485	25,516,000	44,578,000	3,024,396,093	14.49	4,200,963,947	136,769,352	55,711,687

* The effective tax rate does not reflect the statutory Dutch rate of 25% since the value of the Deferred Tax Asset had to be amended due to the CIT rate change in the Netherlands in 2022 to 25.8%. This led to a one off benefit for tax accounting purposes.

** For privacy reasons we have chosen not to state the total compensation and taxes withheld and paid for the employees of PT Pelabuhan Rotterdam Indonesia.