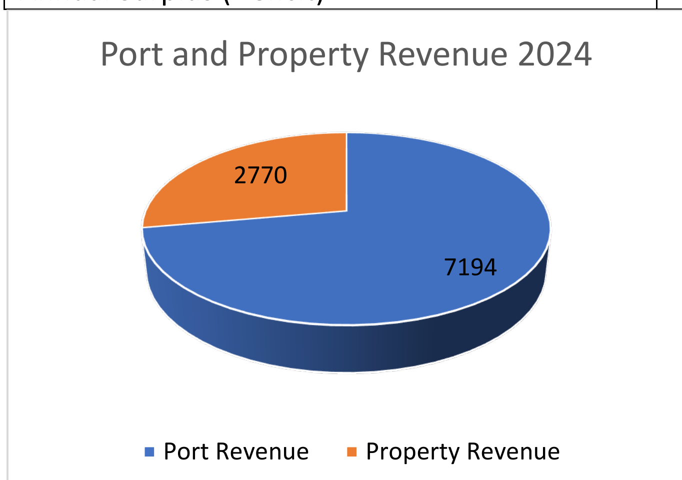
PORT OF ARGENTIA

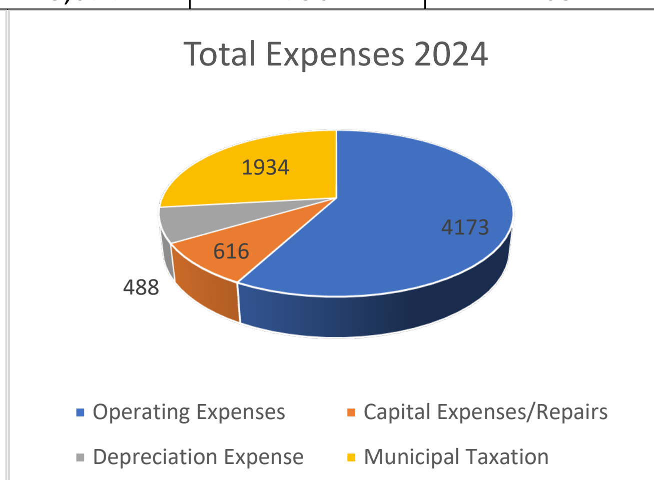
Annual Financial and Other Indicators:

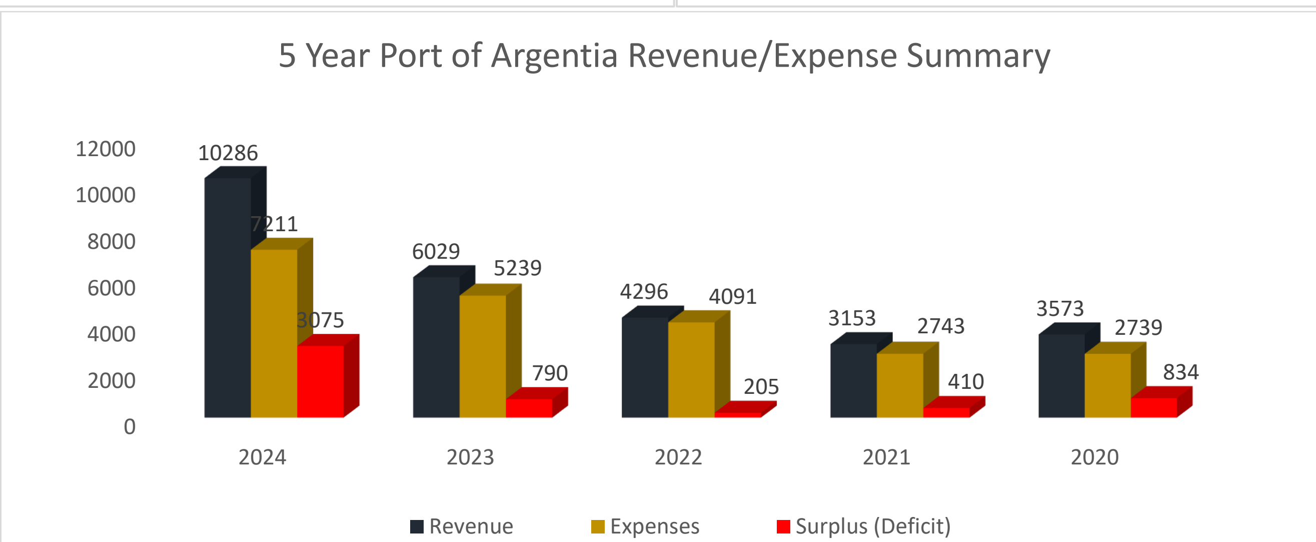
Port of Argentia tracks a variety of financial, employment and other indicators on an annual basis. The following information is provided for 2024.

Annual Financial Overview Table ($ in 000's):

Category	2024	2023	2022
Port Revenue	7,194	3,166	1,427
Property Revenue	2,770	2,612	2,472
Fed/Prov Funding	322	251	397
Total Revenue	**10,286**	**6,029**	**4,296**
Operating Expenses	4,173	3,468	2,777
Capital Expenses/Repairs	616	281	173
Depreciation Expense	488	385	392
Municipal Taxation	1,934	1,105	749
Total Expenses	**7,211**	**5,239**	**4,091**
Annual Surplus (Deficit)	3,074	790	205

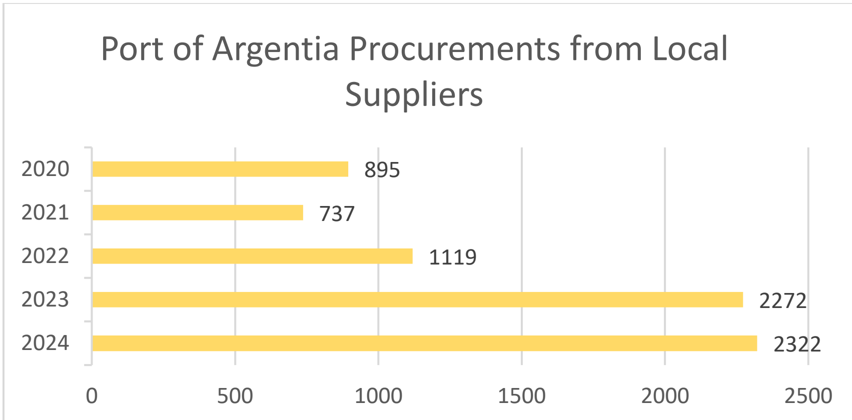






Key Financial Indicators ($ in 000's):

Item	2024	2023	2022
Procurements from Local Suppliers	2,322	2,272	1,119
Fed/Prov Funding for Argentia Projects	304	240	397
Dock Repairs/Assessments	616	271	173
Spent on Argentia Marketing/Promotion	216	197	147



Other Key Indictors:

Item	2024	2023	2022
# Ship Calls	266	174	189
Wharfage (in 000's of tonnes)	301	242	259
Property under Lease (in 000's acres)	158	147	143
Building space under Lease (in 000's sf)	168	164	146
Existing Tenants	39	41	39
Estimated FT Employment on Site	1,172	1,346	356
Estimated PT Employment on Site	139	174	96
Safety Incidents	0	1	1