



Thessaloniki Port Authority S.A.

Announcement regarding the Financial Statements of the 1st half of 2025

Thessaloniki, 25.09.2025

Financial Results of the 1st half of 2025

Strong performance in all major business areas

Thessaloniki Port Authority S.A. (ThPA S.A. or the “Company”), the operator of the port of Thessaloniki and the multi-gateway intermodal network and logistics solution provider for the Balkans and the broader Southeast, Central and Eastern European region, announced the financial results for the 1st half of 2025.

Specifically, following the approval of the Semi-Annual Financial Report from the Board of Directors (BoD) on 25.09.2025, it is announced that the consolidated revenue of the Group for the 1st half of 2025 increased by 10,2% to € 53,3 mil., from € 48,3 mil. for the 1st half of 2024.

All major business areas at group level posted revenue increase: the container terminal posted a significant revenue increase of 13,2% (to € 38,9 mil. from € 34,3 mil.), the conventional cargo terminal by 4,5% (to € 11,4 mil. from € 10,9 mil.) and the real estate sector and passenger traffic (cruise & ferry) sectors also recorded increases of 3,1% and 28,4% respectively (to € 2,2 mil. and € 0,7 mil. respectively, from € 2,1 mil. and € 0,6 mil.).

Regarding the performance of the Group, there was a net increase in profitability at all levels: Gross Profits increased by 12,1%, to € 25,1 mil. from € 22,4 mil., Operating Profits (EBITDA) increased by 19,7% to € 24,9 mil. from € 20,8 mil. and Net Profits after taxes of the Group increased by 16,7%, to € 15,9 mil. from € 13,6 mil.

The capital expenditure plan (CapEx) for the 1st half of 2025 reached € 5,2 mil., increased compared to € 2,8 mil. in the 1st half of 2024, while it is expected to be accelerated further in the 2nd half, with the signing of the contract for the expansion of Pier 6 and the implementation of the remaining investment plan.

The CEO of ThPA S.A., **Dr. Ioannis Tsaras**, stated in this regard:

“The strong performance of the 1st half of the year reflects the consistently growing trajectory of ThPA S.A. and reaffirms our commitment to the multi-level upgrade of the Port of Thessaloniki. Looking ahead, we continue the consistent implementation of our investment plan, with the expansion of Pier 6 at its core.”

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At the same time, we are focusing on the procurement of new mechanical equipment, to enhance our operational efficiency and overall productivity. Through these actions, we steadily strengthen the long-term value we create for all our stakeholders, shareholders, employees, and partners. In parallel, we aspire to further promote the leading role of the port as a transit gateway to Southeast Europe, thus opening new opportunities and prospects for the economy, employment, and society in both Thessaloniki and the country as a whole.”