

COUNTRY BY COUNTRY REPORT PORT OF ROTTERDAM - 2023

IN COMPLIANCE WITH CHAPTER 10A OF DIRECTIVE 2013/34/EU

Section 1 - General information	
Name of the ultimate parent of the group / of the standalone undertaking	Havenbedrijf Rotterdam N.V.
Country where the ultimate parent has its registered office	Netherlands
Financial Year – start date	01/01/2023
Financial Year – start date	31/12/2023
Reporting currency	EUR
Is the information in the report based on reporting instructions used for tax purposes, pursuant to Section III, Parts B and C, of Annex III to Directive 2011/16/EU?	Yes

Section 2 - Overview of information on a country-by-country basis

Country / name of entity	Main activity	Country code	Revenues from third parties	Revenues from related parties	Total revenues	Profit (loss) before income tax	Income tax paid – on cash basis	Income tax accrued – current year	Accumulated earnings	Number of employees	Tangible assets	Total compensation of employees per country	Taxes withheld and paid for employees per country
Netherlands		NL											
Havenbedrijf Rotterdam NV (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	831,086,000	1,689,000	832,775,000	309,059,000	42,171,000	39,805,000	3,123,163,000	1,318	4,238,974,000	132,873,352	53,983,801
Dutch participations		Various activities	17,562,000	2,120,000	19,682,000	-18,550,000	-	-	-22,109,000	76	15,680,000	4,984,336	2,305,610
			848,648,000	3,809,000	852,457,000	290,509,000	42,171,000	39,805,000	3,101,054,000	1,394	4,254,654,000	137,857,688	56,289,411
Indonesia*		ID											
PT Pelabuhan Rotterdam Indonesia		Port consultancy en business development	-	47,192	47,192	-114,243	-	-	-4,324,282	4	56,079	See section 4	See section 4
			-	47,192	47,192	-114,243	-	-	-4,324,282	4	56,079	-	-
Brazil*		BR											
Port of Rotterdam Participacoes do Brasil Limitada		Holding activities and representation office	-	-	-	-38,896	-	-	-3,485,071	-	56,080	-	-
			-	-	-	-38,896	-	-	-3,485,071	-	56,080	-	-
Total			848,648,000	3,856,192	852,504,192	290,355,861	42,171,000	39,805,000	3,093,244,646	1,398	4,254,766,159	137,857,688	56,289,411

* Due to a decrease in business in Indonesia and the sale of HbR's shareholding in the development of Porto Central in Brazil, in the period commencing in 2022, HbR decided to dissolve PT Pelabuhan Rotterdam Indonesia and Port of Rotterdam Participacoes do Brasil Limitada. Both entities are included in this report during the dissolving process.

Section 3 - List of subsidiaries and activities

Member State or tax jurisdiction	Country code	Name of each subsidiary undertaking in the Member State or tax jurisdiction	Brief description of the nature of activities in the Member State or tax jurisdiction
Netherlands	NL	Mainport Holding Rotterdam NV, Mainport Foreign Investments BV, MHR Commanditaire Venoot BV, MHR Silent Partner BV, Port of Pecém Participations BV, HbR Hydrogen BV, HbR CCS Pipeline LP BV, HbR CCS BD LP BV, HbR CCS BV, Nextlogic BV, PortXchange Products BV, PXP Global Services BV, Blockchain Fieldlab BV, Cruise Port Rotterdam BV, Routescanner BV, Portshuttle Rotterdam BV, Stichting Wereldhavenfestival Rotterdam, Rotterdam FieldLab Additive Manufacturing BV, Distro Energy BV en Cruise Port Shore Power BV.	Research and development, holding or managing intellectual property, purchasing or procurement, sales, marketing or distribution, provision of services to unrelated parties, internal group finance, holding shares and other.
Brazil	BR	Port of Rotterdam Participacoes do Brasil Limitada	Other
Indonesia	ID	PT Pelabuhan Rotterdam Indonesia	Other

Section 4 - Omitted information

Information omitted for this financial year:

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.

Section 5 - Explanations for material discrepancies between income tax paid and accrued

The effective tax rate does not reflect the statutory rate since a Deferred Tax Asset is available that relates to the Port of Rotterdam Authority's Corporate Income Tax liability as of 2017. The Port of Rotterdam Authority acts in accordance with the [Tax Policy](#) in compliance with domestic and international (tax) laws and regulations, taking into account both the letter and the spirit of the laws and regulations.