



CORPORATEPacificFACTSHEET 23 August 2024

Pacific Basin Shipping Limited is one of the world's leading owners and operators of modern Handysize and Supramax dry bulk vessels, our versatile and large owned fleet equips us for efficient trading and reliable service anytime and anywhere. Enhanced by a world-class in-house fleet management team, the Company is committed to sustainable shipping with a keen focus on seafarer safety, health and wellbeing, responsible environmental practice, performance optimisation for best fuel and carbon efficiency, and best-in-class service delivery

Basin

| Our Fleet | | | | | | |
|--|--|--|--|--|--|--|
| We operate 286 dry bulk vessels | | | | | | |
| 64 72 owned chartered | ~5% of global (25-40K dwt, Handysize ^{(25-40K dwt,} ^{(20 years old}) | | | | | |
| <u> * cccc</u> 50 99 | ∼4% of global (40-70K dwt, Supramax ^{(40-70K dwt,} | | | | | |
| owned chartered Fleet number as at 30 June 2024, excluding 1 Capesize Number of short-term chartered vessels is an average n | umber of vessels operated in June 2024 | | | | | |
| Corporate Highlights (As at 22/08/2024) | | | | | | |
| 2004 Stock Code SEHK:2343HK | Fiscal Year 31 December | | | | | |
| Market Float ~99% | Market Cap. US\$1,435m | | | | | |
| / | We operate 286 dry bulk ver Image: State of the state of | | | | | |

Our Global Reach & Distribution of Cargo Loading/Discharging



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Our Cargo Volumes in 1H 2024

| Minerals | | Agricultu | ral Products & Related |
|---|----------------------|--------------------------------------|--|
| Salt Sand & Gypsum Soda Ash | 4% 5% 1% | 30% Pro | ins & Agricultural ducts 17% iiliser 11% ar 2% |
| Energy | | ^{15%} 44.7 ^{Sug} | ai 2% |
| Coal Petcoke Wood Pellets | 10% 5% 0% | Million Tonnes 16% (1H23: 40.9mt) | |
| Metals | | | Construction Materials |
| Ores Concentrates Alumina Others | 7% 5% 2% 2% | Steel & | t & Cement Clinkers 14% Scrap 10% Forest Products 5% |

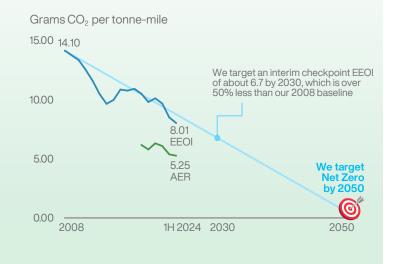
Financial Summary

| US\$ Million | 1H 2024 1H 2023 | |
|---------------------------------------|-----------------|---------|
| Revenue | 1,281.5 | 1,148.1 |
| EBITDA | 157.9 | 189.1 |
| Underlying Profit | 43.9 | 76.2 |
| Profit Attributable to Shareholders | 57.6 | 85.3 |
| Basic Earnings per Share (HK cents) | 8.7 | 12.9 |
| Interim Dividend per Share (HK cents) | 4.1 | 6.5 |
| | 30 Jun | 31 Dec |
| | 2024 | 2023 |
| Total Assets | 2,410.3 | 2,432.5 |
| Total Cash and Deposits | 260.7 | 261.5 |
| Net Gearing | 2% | 2% |

Sustainability



Tracking a Course to Net Zero by 2050 Carbon Intensity (EEOI) of our owned fleet 0 by 2050 (6.7 by 2030)



We maintain a positive outlook on the long-term prospects of the dry bulk shipping sector, driven by supportive demand and supply fundamentals. The global economy's continuous growth drives the demand for essential raw materials, and as emerging economies expand their infrastructure and developed nations undertake significant construction projects, the need for these raw materials remains robust.

Getting to Zero Coalition

The supply fundamentals are equally encouraging. A well-balanced fleet growth, coupled with the strategic retirement of older, less efficient vessels, contributes to a favourable supply-demand balance in the market.

Looking ahead, we anticipate an increase in global dry bulk loadings in the second half of 2024, along with limited transit of dry bulk vessels through the Suez and Panama Canals, which will increase fleet inefficiencies and tonne-mile demand.



Martin Fruergaard

Contact Us

Pacific Basin Shipping Limited

TRACE

CERTIFIED

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