

★ ACTIVITY

The overall traffic handled by Marsa Maroc Group during the first quarter, amounted to 12.7 million tons, up 7% compared to the same period of 2022.

This level of activity results from evolution of the following main elements:

- Container traffic reached a volume of 563 526 TEU, marking a strong increase of 19% compared to the first quarter of 2022 :
 - Transshipment traffic amounted to 297 857 TEU, up 27% compared to March 31st, 2022 ;
 - Domestic traffic reached 265 669 TEU, marking an increase of 12% thanks to the rebound of import-export traffic in the port of Casablanca ;
- Bulk traffic increased by 6% to 3.9 million tons, driven mostly by clinker and sugar. Liquid bulk traffic declined by 8% to 2.3 million tons, mainly because of the decline in fuel imports. General cargo contracted by 32% to 486 thousand tons, essentially due to the decrease in steel products.

Consolidated revenue amounted to MAD 1,004 million at March 31st, 2023, up 5% compared with the first quarter last year.

★ INVESTMENT

Consolidated investments made by the Group at the end of March 2023 amounted to MAD 16 million compared to MAD 15 million for the same period in 2022.

★ DEBT

The Group's net debt at the end of March 2023 amounted to MAD 263 million, down 64% compared to the first quarter of 2022 thanks to the decrease in financing debts to MAD 2,366 million, following the payment of maturities of the various loans contracted by the Group, combined with the increase in cash which amounted to MAD 2,102 million.

(*) : FIGURES NOT AUDITED AT THE DATE OF PUBLICATION.

