

★ ACTIVITY

At the end of 2023, the Marsa Maroc Group handled a total traffic of 56.9 million tons, up 12.9% compared with 2022.

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

- Container traffic increased by 24.6% to 2,571,641 TEUs :
 - transshipment container traffic amounted to 1,483,586 TEU, representing a significant 37% increase over the past 12 months ;
 - domestic traffic crossed the million mark, reaching 1,088,055 TEUs, up 11% for the year 2023.
- Bulk traffic gained 3.5% to reach 29.5 million tons :
 - dry bulk and general cargo traffic amounted to 19.9 million tons up 9.3% on 2022;
 - liquid bulk traffic reached 9.7 million tons in 2023, down 6.7% due to lower fuel oil imports.
- New vehicle traffic recorded a total of 95,184 units handled at the port of Casablanca, down 6.6% compared with 2022. Truck traffic handled at the port of Nador reached 23,617 units.

Consolidated revenues increased significantly by 9.4% to MAD 4,320 million at December 31st, 2023, driven by higher container volumes.

★ SCOPE OF CONSOLIDATION

There was no change in the Group's scope of consolidation during the last quarter of 2023.

★ INVESTMENT

Consolidated investments committed by the Group to end-December 2023 amounted to MAD 530 million compared with MAD 477 million for the same period in 2022. These investments mainly concerned the acquisition of new equipment.

★ DEBT

The Group's net debt at the end of December 2023 improved significantly compared with the end of 2022, standing at MAD 24 million. It consists of MAD 2,032 million in debt and MAD 2,008 million in cash.

(*) : Figures not audited at the date of publication.

