Consolidated balance sheet as at 31 December 2021

Absel 1,058,899 1,058,899 1,058,999,95 7,059,995,995 7,059,995,995 7,059,995 7,059,995 7,059,995 7,059,995 7,059,995 7,059,995 7,059,995 7,059,995 7,059,995 7,059,995 7,059,995 7,059,995 7,059,995 7,059,995 7,059,995 7,059,995 7,059,995 7,059,995 7,059,995 7,059,995 7,059,995 7,059,995 7,059,995 7,059,995 7,059,995 7,059,995 7,059,995 7,059,995 7,059,995 7,059,995 7,059,995 7,059,995 7,059,995 7,059,995 7,059,995 7,059,995 7,059,995 7,059,995 7,059,995 7,059,995 7,059,995 7,059,995 7,059,995 7,059,995 7,059,995 7,059,995 7,059,995 7,059,995 7,059,995 7,059,995 7,059,995 7,059,995 7,059,995 7,059,995 7,059,995 7,059,995 7,059,995 7,059,995 7,059,995 7,059,995 7,059,995 7,059,995 7,059,995 7,059,995 7,059,995 7,059,995 7,059,995 7,059,995 7,059,995	(in thousands of US dollars)	Note	As at 31 December	
Non-current casets 1,058,899 1,059,995 Picpenty, plant and equipment 14 426,427 417,481 Right-for-lase sacks 23 325,161 330,362 Intangible assets 15 11,697 12,000 Investments in pirit ventures 27 lo. 19,007 23,333 Perpoyments for property, plant and equipment 14 3,915 2,844 Defenced tax assets 25 58,100 50,788 Defenced from cold instruments 24 1-0 9,572 Toole and other receivables 18 8,237 71,172 Defencitive from cold instruments 24 5,455 6,774 Toole and other receivables 19 10,333 3,570 Tool cond and other receivables 24 5,455 6,772 Tool and other receivables 20 28,655 3,570 Tool and cold requipments 21 9,635 3,570 Tool and cold requipments 21 9,635 3,570 Tool and cold for the receivables 29 <td< th=""><th></th><th>2021</th><th>2020</th></td<>			2021	2020
Property, plant and equipment 14 426,427 417481 Right-ous assets 23 25,510 30,302 Intengible cassets 15 11,607 12,000 Investments in joint ventures 27 (a) 19,873 23,383 Peopoments for properly, plant and equipment 18 3,935 2,842 Deferred tax sax 25 8,100 5,752 Deferred tax sax 25 8,100 5,752 Toda and other receivables 24 1-1 9,722 Toda and other receivables 18 8,237 17,127 Derivative financial instruments 18 8,237 17,127 Toda and other receivables 18 8,237 17,127 Derivative financial instruments 21 4,835 3,570 Toda cand other receivables 21 4,835 3,570 Toda cand cash equivalents 21 4,835 3,570 Toda cand other receivables 21 4,835 3,570 Toda cand other receivables 21 4,835 <td>1 444 444</td> <td></td> <td></td> <td></td>	1 444 444			
Right-of-use assets 23 525,161 303,020 Intropyle cossets 15 11,067 12,000 Investments in joint ventures 27 [c) 19,83 23,338 Repoyments for properly, plant and equipment 14 3,915 2,842 Deferred too xosset 25 3,800 5,778 Took and other receivables 19 13,636 13,507 Current casset 18 8,237 7,722 Inventories 18 8,237 7,722 Inventories financial instruments 24 4,645 6,627 Tourist and other receivables 19 9,035 48,882 Tourist come tox receivable 24 5,045 6,027 Tourist come tox receivable 29 29,057 20,058 Tourist plant liabilities 29 29,057 20,058 Tourist plant liabilities 48,016 34,547 20,058 Tourist plant liabilities 49,037 49,037 35,347 Tourist plant liabilities 29,032 20,032				
Integration language 15 11,697 12,060 Investments in joint ventures 27 (a) 19,873 23,383 Perpoyments for properly, plant and equipment 14 3,915 2,842 Deficiend tox cases 25 58,109 50,782 Derivative financial instruments 24 - 6,572 Curient dosses 18 8,237 71,772 Derivative financial instruments 28 8,237 71,772 Derivative financial instruments 18 8,237 71,772 Derivative financial instruments 28 8,245 8,257 Derivative financial instruments 28 8,245 20,908 Tool cause instr			· · · · · · · · · · · · · · · · · · ·	
Investments in joint ventures 27 (a) N.9.83 23,383 Peop prements for property, plort and equipment 14 3,955 2,842 Defined for soasts 25 5,8190 50,788 Derivative financial instruments 24 1— 9,572 Toda and other receivables 19 11,633 13,509 Current asses 384,560 26,772 Investincial instruments 18 8,435 7,172 Derivative financial instruments 24 5,465 6,277 Tode and other receivables 19 69,375 48,882 Income tax receivable 49,375 48,882 1,500 Cab and cosh equivalents 20 296,557 20,698 Tode and other receivables 49,371 36,378 35,372 Cability 49,372 45,488 3,570 Tode and other receivables 49,391 36,378 36,372 Tode and other provibiles 49,391 36,378 36,372 Equity 49,391 36,378 36,372	Right-of-use assets		525, 161	530,362
Prepayments for property, plant and equipment 14 3,915 2,842 Defered tax cassets 25 58,100 50,788 Defered tax cassets 24 4 - 5,527 Toda and other receivables 19 13,636 31,507 Current assets 18 8,237 71,727 Derivative financial instruments 18 8,237 71,727 Derivative financial instruments 18 8,237 71,727 Toda and other receivables 19 69,375 48,882 Income tax receivable 20 296,657 206,888 Income tax receivable 29,655 206,888 3,570 Cash and cosh equivalents 20 296,657 206,888 Income tax receivable 499,391 30,388 Toda plant contribution 499,391 30,370 Start general tax seeps 499,391 30,318 Share capital 499,391 30,357 Share capital 21 39,311 30,317 Share capital <td< td=""><td>Intangible assets</td><td></td><td>11,697</td><td>12,060</td></td<>	Intangible assets		11,697	12,060
Defered tax assets 25 58,190 50,788 Derivative financial instruments 24 - 9,572 Trade and other receivables 19 13,636 13,507 Current assets 384,569 26,712 Inventories 18 8,237 7,127 Derivative financial instruments 24 5,465 6,277 Trade and other receivables 19 69,357 48,882 Income tax receivable 2 4,835 3,570 Cash and cash equivalents 20 296,657 206,988 Total equity 48,931 361,378 361,378 Equity and liabilities 499,391 361,378 361,378	Investments in joint ventures	27 (a)	19,873	23,383
Derivative financial instruments 24 — 9,572 Track and other receivables 19 13,636 13,507 Current asses 884,569 20,718 Inventories 18 8,237 71,727 Derivative financial instruments 24 5,465 6,272 Track and other receivables 19 69,375 88,882 Track and other receivables 2 296,657 20,598 Cash and cosh equivalents 2 296,657 20,598 Total essets 1,443,488 1,327,109 Total equity and Hobrities 489,319 361,378 Total equity and Hobrities 489,311 361,378 Total equity and Hobrities 19,312 361,379 Total equity and Hobrities 19,312 361,379 Shore premis	Prepayments for property, plant and equipment	14	3,915	2,842
Tracke and other receivables 19 13,636 13,507 Current sasets 384,569 267,174 Inventories 18 8,237 71,172 Derivative financial instruments 24 5,465 6,277 Track and other receivables 19 69,375 48,882 Income tax receivable 20 296,657 206,968 Cash and cash equivolents 20 296,557 206,968 Total sequity 499,391 361,378 Equity and libellities 499,391 361,378 Equity inthibutble to the comes of the Company 499,391 361,378 Share experitur 499,391 361,378 Share experitur 21 52,331 52,337 Share experitur 21 923,511 92,331 Currency translation reserve 191,300 191,300 191,300 Currency translation reserve 270,912 192,272 15,818 Retained earnings 271,000 192,272 15,818 Insolutionalities 272,000	Deferred tax assets	25	58, 190	50,788
Current assets 384,569 267,174 Inventories 18 8,237 7,127 Derivative financial instruments 24 5,465 627 Tracke and other receivables 19 69,375 48,882 Income fox receivable 20 296,657 206,968 Cash and cash equivalents 20 296,657 206,968 Total extractions 20 496,957 206,968 Total equity of Infohities 343,468 33,570 Equity and Infohities 489,391 361,378 Total equity of Infohities 489,391 361,388 Equity and Infohities 489,391 361,388 Equity and Infohities 480,101 345,497 Share capital 480,101 345,497 Share capital 21 57,317 57,317 Share capital 21 32,311 35,317 Capital carbination 21 33,458 30,317 Capital carbination 21 33,458 30,317 Non-carrent librilities </td <td>Derivative financial instruments</td> <td>24</td> <td>_</td> <td>9,572</td>	Derivative financial instruments	24	_	9,572
Inventories 18 8,237 7,127 Derivative financial instruments 24 5,465 627 Trade and other receivables 19 69,375 48,882 Income tox receivable 20 296,657 206,908 Cash and cosh equivalents 20 296,657 206,908 Total assets 1,443,408 1,227,106 499,391 301,378 499,391 361,378 Share capital 21 57,377 57,317 Share capital 21 57,317 57,317 Share capital contribution 21 57,317 57,317 Capital contribution 10,300 10,300 Currenty translation reserve 83,346,81 33,378 Returned carrings 27,000 19,275 15,581 Non-currenty Inco	Trade and other receivables	19	13,636	13,507
Derivative financial instruments 24 5,465 627 Trade and other receivables 19 69,375 48,882 Income tox receivable 4,835 3,570 Cash and cash equivalents 20 299,657 206,968 Total sequity 1,443,48 1,321 1,321 Equity and liabilities 499,391 361,378 Equity partitioutable to the owners of the Company 489,118 361,378 Share capital 21 57,377 57,317 Share permitum 21 293,511 293,511 Share permitum 10,030 10,300 10,300 Currency translation reserve (836,468) 830,686 Transactions with non-controlling interest (836,468) 830,777 Non-controlling interest 27 (b) 19,275 15,88 Total liabilities 91,027 786,791 Non-controlling interest 27 (b) 19,275 15,88 Total liabilities 91,027 786,791 Borrowings 23 36,725 31	Current assets		384,569	267, 174
Trade and other receivable 19 69,375 48,882 Income tax receivable 4,835 3,570 Cash and cash equivalents 20 296,657 206,968 Total sess 1,443,468 32,076 Equity and liabilities 499,391 361,378 Equity and liabilities 499,391 361,378 Equity attributable to the owners of the Company 480,116 345,497 Share expited 21 57,371 57,371 Share premium 21 92,311 92,311 Capital contribution 101,300 101,300 Currency translation reserve (83,468) (830,486) Total contribution 100,301 101,300 Currency translation reserve (83,468) (830,486) Total contribution 440,772 92,712 Retained comings 27 (b) 19,275 15,881 Total liabilities 944,077 96,791 Borrowings 27 (b) 19,275 15,881 Ease liabilities 23 36,710	Inventories	18	8,237	7, 127
Income tax receivable 4,835 3,570 Cash and cash equivalents 20 296,657 206,968 Total classes 1,443,468 1,327,169 Equity mad libilities 499,391 361,378 Equity attributable to the owners of the Company 499,391 361,378 Share pendium 21 57,371 57,371 Share premium 21 923,511 923,511 Capital contribution 18,3648 883,0480 Currency translation reserve (83,648) 883,0480 Conscious with non-controlling interest (209,122) (209,122) Retained earnings 443,578 303,177 Non-controlling interest 27 (b) 19,275 15,881 Total liabilities 444,077 965,791 Non-current liabilities 27 (b) 19,275 15,881 Total collabilities 27 (b) 19,275 15,881 Total collabilities 27 (b) 19,275 15,881 Total collabilities 27 (b) 91,275 15,881	Derivative financial instruments	24	5,465	627
Cash and cash equivalents 20 296,657 206,968 Total assets 1,443,468 1,327,169 Equity and liabilities Total equity 499,391 361,378 Equity quitibutoble to the owners of the Company 480,116 345,479 Share capital 21 57,317 57,317 Share premium 21 923,511 923,511 Capital contribution 101,000 101,000 Currency translation reserve (836,468) (830,868) Tonascitions with non-controlling interest (20,122) 1209,122 Retined earnings 443,578 303,177 Non-controlling interest 27 (b) 19,275 15,881 Total liabilities 944,077 965,787 Non-current liabilities 27 (b) 91,275 36,176 Borrowings 22 356,110 632,925 Incered local local liabilities 23 36,725 31,088 Tode and other poyables 22 21,1816 153,276 Local Local liabilities 23	Trade and other receivables	19	69,375	48,882
Total assels 1,443,468 1,327,169 Equity and liabilities 49,918 361,378 Equity path bit be believed in the company 49,918 361,378 Equity attributable to the company 480,91 361,378 Share capital 21 57,317 923,511 Share permium 101,30 101,300 Capital contribution 101,300 101,300 Currency translation reserve 836,468 1830,468 Total calciding 435,78 303,177 Recincion with non-controlling interest 27 (b) 19,225 15,881 Ron-controlling interest 27 (b) 19,225 15,881 Total liabilities 27 (b) 19,225 15,881 Borrowings 27 (b) 94,077 96,579 Roce calcibilities 29 (3) 1,925 1,925 Borrowings 29 35,011 32,250 Borrowings 25 1,720 22,245 1,720 Current liabilities 252,450 1,720 2,725 1,720	Income tax receivable		4,835	3,570
Equity and liabilities Total equity 499,391 361,378 Equity attributable to the owners of the Company 480,116 345,497 Share capital 21 57,317 57,317 Share premium 21 923,511 923,511 Capital contribution 101,300 101,300 Currency translation reserve (836,468) (836,686) Torassctions with non-controlling interest (209,122) (209,122) Retained earnings 443,578 303,177 Non-controlling interest 27 (b) 19,275 15,881 Total liabilities 944,077 965,791 Non-courrent liabilities 94,077 965,791 Borrowings 22 536,110 632,925 Lease liabilities 23 36,725 31,808 Tode and other poyables 25 117,000 122,778 Current liabilities 25 117,000 122,778 Current liabilities 25 117,000 122,778 Current liabilities 23	Cash and cash equivalents	20	296,657	206,968
Total equity 499,391 361,378 Equity attributable to the owners of the Company 480,116 345,497 Shore capital 21 57,317 57,317 Share premium 21 923,511 923,511 Capital contribution 101,000 101,300 Currency translation reserve (836,468) 830,686) Currency translation reserve (209,122) (209,122) Retained earnings 443,578 303,177 Non-controlling interest 27 (b) 19,275 15,881 Total liabilities 944,077 965,791 Non-current liabilities 944,077 965,791 Borrowings 22 536,110 532,925 Lease liabilities 23 36,725 31,088 Tode and other payables 25 117,000 122,778 Current liabilities 25 117,000 122,778 Current liabilities 25 117,000 122,778 Ecse liabilities 21 211,816 153,276 Lease liabil	Total assets		1,443,468	1,327,169
Equity attributable to the owners of the Company 480,116 345,497 Share capital 21 57,317 57,317 Share premium 21 923,511 923,511 Capital contribution 101,300 101,300 Currency translation reserve (836,468) (830,686) Tonsactions with non-controlling interest (209,122) (209,122) Retained earnings 443,578 303,177 Non-controlling interest 27 (b) 19,275 15,881 Total liabilities 944,077 965,791 Non-current liabilities 944,077 786,791 Borrowings 22 356,110 632,295 lease liabilities 23 36,725 31,888 Trade and other payables 25 117,000 122,778 Current liabilities 25 13,810 13,276	Equity and liabilities			
Share capital 21 57,317 57,317 Share premium 21 923,511 923,511 Capital contribution 101,300 101,300 Currency translation reserve (836,468) (830,686) Tonsactions with non-controlling interest (209,122) (209,122) Retained earnings 443,578 303,177 Non-controlling interest 27 (b) 19,275 15,881 Total liabilities 94,077 965,791 Non-current liabilities 94,077 965,791 Borrowings 22 536,110 632,925 Lease liabilities 23 36,725 31,088 Trade and other payables 25 117,060 122,778 Current liabilities 25 117,060 122,778 Borrowings 25 117,060 122,778 Current liabilities 25 117,060 122,778 Borrowings 22 21,816 153,276 Borrowings 23 3,439 1,810 Trade and	Total equity		499,391	361,378
Share premium 21 923,511 923,511 Capital contribution 101,300 103,000 Currency translation reserve (836,468) (830,686) Transactions with non-controlling interest (209,122) (209,122) Retained earnings 443,578 303,177 Non-controlling interest 27 (b) 19,275 15,881 Total liabilities 944,077 965,791 Non-current liabilities 691,627 786,791 Borrowings 22 536,110 632,925 Lease liabilities 23 36,725 31,088 Trade and other payables 25 117,000 122,778 Current liabilities 25 117,000 122,778 Current liabilities 25 117,000 123,776 Borrowings 22 211,816 153,276 Lease liabilities 23 3,439 1,810 Trade and other payables 26 36,705 23,540 Trade and other payables 40 36,705 23,540 <td>Equity attributable to the owners of the Company</td> <td></td> <td>480,116</td> <td>345,497</td>	Equity attributable to the owners of the Company		480,116	345,497
Capital contribution 10,300 10,300 Currency translation reserve (836,468) (830,686) Transactions with non-controlling interest (209,122) (209,122) Retained earnings 443,578 303,177 Non-controlling interest 27 (b) 19,275 15,881 Total liabilities 944,077 965,791 Non-current liabilities 691,627 786,791 Borrowings 22 336,110 632,925 Lease liabilities 23 36,725 31,088 Trade and other payables 25 117,060 122,778 Current liabilities 25 117,060 122,778 Borrowings 25 117,060 122,778 Current liabilities 25 117,060 123,776 Lease liabilities 25 117,060 153,276 Lease liabilities 23 3,439 1,810 Trade and other payables 26 36,705 23,540 Current income tax liabilities 490 374	Share capital	21	57,317	57,317
Currency translation reserve (836,468) (830,686) Transactions with non-controlling interest (209,122) (209,122) Retained earnings 443,578 303,177 Non-controlling interest 27 (b) 19,275 15,881 Total liabilities 944,077 965,791 Non-current liabilities 691,627 786,791 Borrowings 22 336,110 632,925 Lease liabilities 23 36,725 31,088 Trade and other payables 26 1,732 Current liabilities 252,450 179,000 Borrowings 22 211,816 153,276 Lease liabilities 23 3,439 1,810 Trade and other payables 26 36,705 23,540 Trade and other payables 26 36,705 23,540 Current income tax liabilities 490 374	Share premium	21	923,511	923,511
Transactions with non-controlling interest (209, 122) (209, 122) Retained earnings 443,578 303,177 Non-controlling interest 27 (b) 19,275 15,881 Total liabilities 944,077 965,791 Non-current liabilities 691,627 786,791 Borrowings 22 536,110 632,925 Lease liabilities 23 36,725 31,088 Trade and other payables 26 1,732 Deferred tax liabilities 25 117,060 122,778 Current liabilities 25 252,450 179,000 Borrowings 22 211,816 153,276 Lease liabilities 23 3,439 1,810 Trade and other payables 26 36,705 23,540 Current income tax liabilities 490 374	Capital contribution		101,300	101,300
Retained earnings 443,578 303,177 Non-controlling interest 27 (b) 19,275 15,881 Total liabilities 944,077 965,791 Non-current liabilities 691,627 786,791 Borrowings 22 536,110 632,925 Lease liabilities 23 36,725 31,088 Trade and other payables 25 117,060 122,778 Current liabilities 25 117,060 122,778 Borrowings 22 211,816 153,276 Lease liabilities 23 3,439 1,810 Trade and other payables 26 36,705 23,540 Current income tax liabilities 26 36,705 23,540	Currency translation reserve		(836,468)	(830,686)
Non-controlling interest 27 (b) 19,275 15,881 Total liabilities 944,077 965,791 Non-current liabilities 691,627 786,791 Borrowings 22 536,110 632,925 Lease liabilities 23 36,725 31,088 Trade and other payables 26 1,732 Deferred tax liabilities 25 117,060 122,778 Current liabilities 25 117,060 122,778 Borrowings 22 211,816 153,276 Lease liabilities 23 3,439 1,810 Trade and other payables 26 36,705 23,540 Current income tax liabilities 490 374	Transactions with non-controlling interest		(209, 122)	(209, 122)
Total liabilities 944,077 965,791 Non-current liabilities 691,627 786,791 Borrowings 22 536,110 632,925 Lease liabilities 23 36,725 31,088 Trade and other payables 26 1,732 - Deferred tax liabilities 25 117,060 122,778 Current liabilities 252,450 179,000 Borrowings 22 211,816 153,276 Lease liabilities 23 3,439 1,810 Trade and other payables 26 36,705 23,540 Current income tax liabilities 490 374	Retained earnings		443,578	303,177
Non-current liabilities 691,627 786,791 Borrowings 22 536,110 632,925 Lease liabilities 23 36,725 31,088 Trade and other payables 26 1,732 - Deferred tax liabilities 25 117,060 122,778 Current liabilities 252,450 179,000 Borrowings 22 211,816 153,276 Lease liabilities 23 3,439 1,810 Trade and other payables 26 36,705 23,540 Current income tax liabilities 490 374	Non-controlling interest	27 (b)	19,275	15,881
Borrowings 22 530,110 632,925 Lease liabilities 23 36,725 31,088 Trade and other payables 26 1,732 - Deferred tax liabilities 25 117,060 122,778 Current liabilities 252,450 179,000 Borrowings 22 211,816 153,276 Lease liabilities 23 3,439 1,810 Trade and other payables 26 36,705 23,540 Current income tax liabilities 490 374	Total liabilities		944,077	965,791
Lease liabilities 23 36,725 31,088 Trade and other payables 26 1,732 - Deferred tax liabilities 25 117,060 122,778 Current liabilities 252,450 179,000 Borrowings 22 211,816 153,276 Lease liabilities 23 3,439 1,810 Trade and other payables 26 36,705 23,540 Current income tax liabilities 490 374	Non-current liabilities		691,627	<i>7</i> 86, <i>7</i> 91
Trade and other payables 26 1,732 - Deferred tax liabilities 25 117,060 122,778 Current liabilities 252,450 179,000 Borrowings 22 211,816 153,276 Lease liabilities 23 3,439 1,810 Trade and other payables 26 36,705 23,540 Current income tax liabilities 490 374	Borrowings	22	536,110	632,925
Deferred tax liabilities 25 117,060 122,778 Current liabilities 252,450 179,000 Borrowings 22 211,816 153,276 Lease liabilities 23 3,439 1,810 Trade and other payables 26 36,705 23,540 Current income tax liabilities 490 374	Lease liabilities	23	36,725	31,088
Current liabilities 252,450 179,000 Borrowings 22 211,816 153,276 Lease liabilities 23 3,439 1,810 Trade and other payables 26 36,705 23,540 Current income tax liabilities 490 374	Trade and other payables	26	1,732	-
Borrowings 22 211,816 153,276 Lease liabilities 23 3,439 1,810 Trade and other payables 26 36,705 23,540 Current income tax liabilities 490 374	Deferred tax liabilities	25	117,060	122,778
Lease liabilities 23 3,439 1,810 Trade and other payables 26 36,705 23,540 Current income tax liabilities 490 374	Current liabilities		252,450	179,000
Lease liabilities 23 3,439 1,810 Trade and other payables 26 36,705 23,540 Current income tax liabilities 490 374	Borrowings	22	211,816	
Current income tax liabilities 490 374	·	23		
Current income tax liabilities 490 374	Trade and other payables	26	36,705	23,540
Total equity and liabilities 1.443,468 1.327 169			490	
	Total equity and liabilities		1,443,468	1,327,169

The Board of Directors of Global Ports Investments Plc approved and authorised these consolidated financial statements for issue on 02 March 2022.

Soren Jakobsen, Director

Britta Dalunde, Director

The notes on pages 36 to 98 are an integral part of these consolidated financial statements.