

# COUNTRY BY COUNTRY REPORT PORT OF ROTTERDAM - 2024

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

<b>Section 1 - General information</b>	
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	01/01/2024
Financial Year – end date	31/12/2024
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	Country code	Main activity	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	Effective Tax Rate*	Number of employees	Tangible assets	Total compensation of employees per country	Taxes withheld and paid for employees per country
<b>Netherlands</b>		<b>NL</b>												
Havenbedrijf Rotterdam NV (Port of Rotterdam)		Exploitation of the Port of Rotterdam	892,757,000	2,546,000	895,303,000	340,809,000	76,200,000	51,905,000	3,237,930,000		1,366	4,335,568,000	144,534,678	59,082,487
Dutch participations		Various activities	14,442,000	1,216,000	15,658,000	-9,508,251	-	-	-30,817,000	-	73	27,871,169	5,258,499	1,937,616
			<b>907,199,000</b>	<b>3,762,000</b>	<b>910,961,000</b>	<b>331,300,749</b>	<b>76,200,000</b>	<b>51,905,000</b>	<b>3,207,113,000</b>	<b>15,67</b>	<b>1,439</b>	<b>4,363,439,169</b>	<b>149,793,177</b>	<b>61,020,103</b>
<b>Indonesia*</b>		<b>ID</b>												
PT Pelabuhan Rotterdam Indonesia		Formerly: port consultancy and business development activities	-	-	-	-82,350	-	-	-4,395,787	-	-	6,892	-	-
			-	-	-	<b>-82,350</b>	-	-	<b>-4,395,787</b>	-	-	<b>6,892</b>	-	-
<b>Total</b>			<b>907,199,000</b>	<b>3,762,000</b>	<b>910,961,000</b>	<b>331,218,399</b>	<b>76,200,000</b>	<b>51,905,000</b>	<b>3,202,717,213</b>	<b>15,67</b>	<b>1,439</b>	<b>4,363,446,061</b>	<b>149,793,177</b>	<b>61,020,103</b>

\* Due to a decrease in business in Indonesia, HbR decided to dissolve PT Pelabuhan Rotterdam Indonesia in 2023 (process will be finalized in 2025). This entity is included in this report and will be included in the Country-by-Country Report 2025.

### 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, PortXchange Holding BV, Docklab BV, Cruise Port Rotterdam BV, Routescanner BV, Portshuttle Rotterdam BV, Stichting Wereldhavenfestival Rotterdam, 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, Dormant and Other.
Indonesia	ID	PT Pelabuhan Rotterdam Indonesia	Other

### Section 4 - Omitted information

Information omitted for this financial year: Not applicable.

### 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.