

Balance sheet

Balance sheet (Before result appropriation x € 1.000)	31. December 2025	31. December 2024	
Assets			
Fixed assets			
Intangible fixed assets	82,831	98,287	
Tangible fixed assets	4,102,466	4,058,206	
Financial fixed assets	1,496,052	1,565,019	
	5,681,349	5,721,512	
Current assets			
Inventory	856	858	
Accounts receivable	319,355	276,504	
Cash and cash equivalents	230,084	309,293	
	550,295	586,655	
Total assets	6,231,644	6,308,167	
Liabilities			
Shareholders' equity			
Issued share capital	900,000	900,000	
Share premium reserves	391,200	391,200	
Legal reserves	160,567	165,374	
Other reserves	3,087,049	2,964,203	
Result for appropriation	265,977	273,727	
	4,804,793	4,694,504	
Provisions	43,433	46,050	
Long-term debts	1,150,665	1,322,612	
Short-term debts	232,753	245,001	
Total liabilities	6,231,644	6,308,167	

Income statement

Profit and loss account (Amounts x € 1000)		2025	2024
Net revenue	894,461	845,017	
Other operating income	45,894	36,984	
Total operating income		940,355	882,001
Wages, salaries and social security	-153,459	-139,825	
Depreciation and impairment of tangible fixed assets	-200,207	-178,930	
Other operating expenses	-203,337	-178,713	
Total operating expenses		-557,003	-497,467
Operating results		383,352	384,533
Financial income and expenditure		-42,411	-43,724
Result from ordinary activities before taxation		340,941	340,809
Taxation		-84,702	-77,536
Income from participating interests		9,738	10,454
Result after taxation		265,977	273,727

Throughput

Throughput Greater Rotterdam includes transshipment terminals Hoek van Holland, Dordrecht, Schiedam and Vlaardingen. This throughput represents 3.9% of the total throughput volume of transport for 2025. The associated seaport dues are not received by the Port of Rotterdam Authority and are therefore not included in the financial reporting.

Throughput (Gross weight x 1,000 tonnes)	2025	2024	Difference (number)	Difference (%)
Ores and scrap	26,275	29,701	-3,426	-11.5%
Coal	17,300	18,952	-1,652	-8.7%
Agribulk	10,940	10,296	644	6.3%
Biomass	1,278	998	281	28.1%
Other dry bulk	10,768	11,243	-474	-4.2%
Sub total dry bulk	66,562	71,190	-4,628	-6.5%
Crude oil	101,175	97,822	3,354	3.4%
Mineral oil products	48,528	55,555	-7,026	-12.6%
LNG	12,992	11,292	1,700	15.1%
Other liquid bulk cargo	34,278	35,359	-1,081	-3.1%
Sub total liquid bulk cargo	196,974	200,027	-3,054	-1.5%
Total bulk cargo	263,535	271,217	-7,682	-2.8%
Deepsea containers	90,294	86,701	3,593	-1.5%
Feeder containers	19,826	23,089	-3,263	-14.1%
Shortsea containers	23,047	23,609	-562	-2.4%
Containers	133,167	133,4	-232	-0.2%
Roll-on Roll-off	25,558	25,343	216	0.9%
Other general cargo	6,111	5,840	271	4.6%
Break bulk	31,669	31,182	487	1.6%
Total general cargo	164,836	164,582	254	0.2%
Total cargo throughput	428,372	435,799	-7,428	-1.7%
Total numbers of containers	8,150,295	7,962,299	187,996	2.4%
Total TEUs	14,244,954	13,819,761	425,193	3.1%

Key figures

Keyfigures	Unit	2025	2024	2023	2022	2021
Added value	Bln €	23.27	29.6	-	30.6	24.4
Employment	Jobs	182,174	192,364	-	193,427	183,004
Throughput total	Million tonnes	428.4	435.8	438.8	467.4	468.7
Throughput containers	TEU million	14.2	13.8	13.4	14.5	15.3
Ship calls (seagoing)	Number	27,384	27,617	27,886	29,029	28,876
Ship movements	Number	74,737	77,916	79,045	76,769	77,869
Very serious nautical incidents	Number	0	1	0	1	0
Nautische Safety Index	Score	7.82	6.07	7.51	6.39	7.46
Port reputation among local residents	Score	82.2	-	81.1	79.0	83.2
Carbon emissions HIC	Mtonnes	19.1	20.2	22.6	23.5	22.5
CO2 footprint HIC	Ktonnes	0.55	0.74	1.52	2.65	2.70
Proportion of women (total)	%	30.8%	30.3%	29.4%	28.5%	27.2%
Proportion of women (management)	%	29.9%	29.0%	29.3%	31.8%	29.4%