MPC CONTAINER SHIPS ASA

ISIN: NO0010791353 WKN: - Asset Class: Stock



Company Profile

MPC Container Ships ASA engages in the provision of container tonnage, with a focus on small to mid-size containerships. It is involved in the operation of a portfolio of container ships serving intra-regional trade lanes on fixed-rate charters. The company was founded on January 9, 2017 and is headquartered in Oslo, Norway.

Financial figures, Fiscal year: from 01.01. to 31.12.

| | 203 | 23 | 20 | 22 | 202 | 21 |
|--------------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|
| Financial figures | | Liabilities and equity | | Liabilities and equity | | Liabilities and equity |
| Current assets | 1,842,802,000 | | 1,541,868,000 | | 2,042,274,000 | |
| Common stock capital | | 493,455,000 | | 478,650,000 | | 428,833,000 |
| Fixed assets | 7,853,291,000 | | 7,878,849,000 | | 7,081,253,000 | |
| Equity capital of a company | | 7,652,126,000 | | 7,106,974,000 | | 6,416,098,000 |
| Cash and cash equivalents | 1,244,926,000 | | 1,236,467,000 | | 1,590,195,000 | |
| Accrued liabilities | | 0 | | 0 | | 0 |
| Other assets | - | | - | | - | |
| Current liabilities | | 1,092,387,000 | | 1,556,605,000 | | 1,368,714,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 951,578,000 | | 757,138,000 | | 1,338,714,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 0 | | 14,579,000 | | 32,874,000 |
| Total assets | 9,696,093,000 | 9,696,093,000 | 9,420,718,000 | 9,420,718,000 | 9,123,527,000 | 9,123,527,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|--------|--------|--------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 33 | 29 | 24 |
| Equity ratio | 79.32% | 75.71% | 70.41% |
| Debt-equity ratio | 26.07% | 32.09% | 42.02% |

Others

| | 2023 | 2022 | 2021 |
|------------------|-------|-------|-------|
| Tax Expense Rate | 0.21% | 0.28% | 0.41% |

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Income statement

| | 2023 | 2022 | 2021 |
|--|---------------|---------------|---------------|
| Turnover | 7,518,579,000 | 5,933,713,000 | 3,307,933,000 |
| Net income | 3,434,987,000 | 4,183,369,000 | 1,631,352,000 |
| EBIT | 285,648,781 | 324,624,366 | 150,234,140 |
| Operating income before taxes | 3,204,086,000 | 3,697,767,000 | 1,425,083,000 |
| Cash Flow | 5,453,417,000 | 4,676,197,000 | 1,834,011,000 |
| Net interest income | -164,412,000 | -130,350,000 | -346,545,000 |
| Research and development expenses | - | - | - |
| Income taxes | 6,743,000 | 10,303,000 | 5,812,000 |
| Result from investments in subsidaries, associates and other | 239,283,000 | 497,974,000 | 213,191,000 |
| Revenues per employee | 19,320,471 | 17,350,998 | 11,688,033 |

Board of Directors

Members of Management Board

| Ulf Holländer | Chairman of Supervisory Board |
|----------------------|-------------------------------|
| Axel Schroeder | Member of Supervisory Board |
| Ellen Merete Hanetho | Member of Supervisory Board |
| Peter Frederiksen | Member of Supervisory Board |
| Pia Meling | Member of Supervisory Board |
| | |

| Constantin Baack | Chairman of Managing Board | |
|------------------|-------------------------------|--|
| Moritz Fuhrmann | Member of Executive Committee | |
| Pal Saetre | Member of Executive Committee | |
| | | |