

# MPC CONTAINER SHIPS ASA

ISIN: NO0010791353 WKN: - Asset Class: Stock

|                   |                     |
|-------------------|---------------------|
| <b>Company</b>    | 2024/06/05 09:08:33 |
| <b>Price</b>      | <b>2.00</b> EUR     |
| <b>Difference</b> | 📉 -0.03%(0.00)      |



|                                  |  |
|----------------------------------|--|
| <b>Contact Details</b>           |  |
| MPC CONTAINER SHIPS<br>ASA<br>-- | Tel: +   |
| Ruseløkkveien 34                 | Fax: +   |
| 0251 Oslo                        | Web: <a href="http://www.mpc-container.com">http://www.mpc-container.com</a>     |
|                                  | E-mail: <a href="mailto:contact@mpc-container.com">contact@mpc-container.com</a> |

## 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.

| Financial figures                     | 2023          |                        | 2022          |                        | 2021          |                        |
|---------------------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|
|                                       | Assets        | Liabilities and equity | Assets        | Liabilities and equity | Assets        | Liabilities and equity |
| <b>Current assets</b>                 | 1,842,802,000 |                        | 1,541,868,000 |                        | 2,042,274,000 |                        |
| <b>Common stock capital</b>           |               | 493,455,000            |               | 478,650,000            |               | 428,833,000            |
| <b>Fixed assets</b>                   | 7,853,291,000 |                        | 7,878,849,000 |                        | 7,081,253,000 |                        |
| <b>Equity capital of a company</b>    |               | 7,652,126,000          |               | 7,106,974,000          |               | 6,416,098,000          |
| <b>Cash and cash equivalents</b>      | 1,244,926,000 |                        | 1,236,467,000 |                        | 1,590,195,000 |                        |
| <b>Accrued liabilities</b>            |               | 0                      |               | 0                      |               | 0                      |
| <b>Other assets</b>                   | -             |                        | -             |                        | -             |                        |
| <b>Current liabilities</b>            |               | 1,092,387,000          |               | 1,556,605,000          |               | 1,368,714,000          |
| <b>Prepayments and accrued income</b> | -             |                        | -             |                        | -             |                        |
| <b>Non-current liabilities</b>        |               | 951,578,000            |               | 757,138,000            |               | 1,338,714,000          |
| <b>Different income</b>               |               | -                      |               | -                      |               | -                      |
| <b>Other liabilities</b>              |               | 0                      |               | 14,579,000             |               | 32,874,000             |
| <b>Total assets</b>                   | 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   |
|----------------------------|--------|--------|--------|
| <b>Accounting standard</b> | IFRS   | IFRS   | IFRS   |
| <b>Employees</b>           | 33     | 29     | 24     |
| <b>Equity ratio</b>        | 79.32% | 75.71% | 70.41% |
| <b>Debt-equity ratio</b>   | 26.07% | 32.09% | 42.02% |

## Others

|                         | 2023  | 2022  | 2021  |
|-------------------------|-------|-------|-------|
| <b>Tax Expense Rate</b> | 0.21% | 0.28% | 0.41% |

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## Income statement

|  | 2023          | 2022          | 2021          |
|--|---------------|---------------|---------------|
| <b>Turnover</b>  | 7,518,579,000 | 5,933,713,000 | 3,307,933,000 |
| <b>Net income</b>  | 3,434,987,000 | 4,183,369,000 | 1,631,352,000 |
| <b>EBIT</b>  | 295,754,281   | 336,108,718   | 155,549,027   |
| <b>Operating income before taxes</b>                                 | 3,204,086,000 | 3,697,767,000 | 1,425,083,000 |
| <b>Cash Flow</b>   | 5,453,417,000 | 4,676,197,000 | 1,834,011,000 |
| <b>Net interest income</b>   | -164,412,000  | -130,350,000  | -346,545,000  |
| <b>Research and development expenses</b>                             | -             | -             | -             |
| <b>Income taxes</b>  | 6,743,000     | 10,303,000    | 5,812,000     |
| <b>Result from investments in subsidiaries, associates and other</b> | 239,283,000   | 497,974,000   | 213,191,000   |
| <b>Revenues per employee</b>   | 20,003,978    | 17,964,831    | 12,101,525    |

## Board of Directors

|                      |                               |
|----------------------|-------------------------------|
| 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   |

## Members of Management Board

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