## **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

| 2022          | 0000  | 0004   |
|---------------|---|--|
| 2023          | 2022  | 2021   |
| 7,518,579,000 | 5,933,713,000   | 3,307,933,000  |
| 3,434,987,000 | 4,183,369,000   | 1,631,352,000  |
| 288,006,731   | 327,304,048   | 151,474,280  |
| 3,204,086,000 | 3,697,767,000   | 1,425,083,000  |
| 5,453,417,000 | 4,676,197,000   | 1,834,011,000  |
| -164,412,000  | -130,350,000  | -346,545,000   |
| -             | -   | -  |
| 6,743,000     | 10,303,000  | 5,812,000  |
| 239,283,000   | 497,974,000   | 213,191,000  |
| 19,479,956    | 17,494,226  | 11,784,515   |
|               | 3,434,987,000<br>288,006,731<br>3,204,086,000<br>5,453,417,000<br>-164,412,000<br>-<br>6,743,000<br>239,283,000 | 7,518,579,000 5,933,713,000   3,434,987,000 4,183,369,000   288,006,731 327,304,048   3,204,086,000 3,697,767,000   5,453,417,000 4,676,197,000   -164,412,000 -130,350,000   - -   6,743,000 10,303,000   239,283,000 497,974,000 |

#### **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 |  |
|                  |                               |  |