

Leistungsbilanzanalyse

MPC

Münchmeyer Petersen Capital AG

Emissions-jahr	Schiffs-name	Eigen-kapital in TEUR		Fremd-kapital ** in TEUR		Aus-schüttungen in TEUR		Hypotheken-stand in TEUR		Kapital-bindung in %	Bewert-ung
		Plan	Ist	Plan	Ist	Plan	Ist	Plan	Ist		
1994	MS "Santa Ana"	30.166	30.350	30.677	30.677	10.256	14.024	9.586	7.074	7,1	0 0 ++
1994	MS "Santa Elena"	30.421	30.838	30.677	30.677	9.734	10.549	10.865	10.654	1,2	0 0 ++
1995	MS "CCNI Chiloe"	17.598	18.196	20.472	21.020	4.927	1.091	8.530	11.453	32,0	- 0 --
1995	MS "CCNI Aysen"	18.186	18.710	20.830	21.387	5.001	935	9.115	8.539	24,2	0 0 --
1996	MS "Merkur Star"	18.661	19.187	22.876	22.983	6.904	767	8.107	10.064	29,2	0 0 --
1996	MS "Priwall"	21.180	21.513	24.299	24.451	5.295	2.411	11.075	12.819	19,4	0 0 --
1996	MS "Merkur Sky"	18.825	19.523	22.325	24.451	4.518	2.147	11.167	12.274	20,5	----
1996	MS "Santa Giovanna"	20.349	20.484	23.468	23.468	6.511	2.458	9.290	10.267	21,0	0 0 --
1996	MS "Santa Giuliana"	21.346	21.703	23.468	23.468	7.044	3.472	10.269	11.245	20,2	0 0 --
1996	MS "Santa Giulietta"	21.202	21.417	23.468	23.468	5.936	3.426	10.757	12.224	19,7	0 0 --
1996	MS "Santa Giannina"	21.202	21.473	23.468	23.468	5.088	2.576	11.736	12.224	24,9	0 0 --
1996	MS "Santa Giorgina"	21.636	21.698	23.263	23.263	5.192	2.603	12.117	13.543	23,7	0 0 --
1997	MS "Valdivia"	18.968	19.129	17.940	18.733	4.931	4.973	9.718	8.266	20,5	0 - ++
1997	MS "Valparaiso"	18.619	19.209	17.940	18.733	4.654	4.802	10.093	9.595	17,1	-- ++
1997	MS "Valbella"	18.538	19.268	17.940	18.733	4.078	4.238	10.466	9.437	22,8	-- ++
1997	MS "Valdemoso"	19.290	19.507	18.983	18.733	4.436	4.486	11.469	10.012	19,4	0 +++
1997	MS "Santa Fiorenza"	22.016	22.344	23.775	23.775	4.403	3.175	12.881	14.462	25,1	0 0 --
1997	MS "Santa Federica"	22.016	22.225	23.775	23.775	4.623	3.824	13.378	12.974	23,4	0 0 --
1997	MS "Santa Francesca"	22.016	22.387	23.775	23.775	4.403	4.076	13.872	13.449	19,7	0 0 - +
1997	MS "Pearl River"	9.910	10.012	14.149	13.517	3.171	2.824	7.075	6.757	17,5	0 + - +
1997	MS "Polar Argentina"	11.352	11.430	12.526	12.526	3.632	2.743	6.264	4.959	28,6	0 0 - +
1997	MS "Polar Brasil"	11.352	11.460	12.322	12.320	3.632	2.406	6.162	4.877	31,5	0 + - +

1998	MS"Polar Colombia"	11.202	11.240	12.511	12.512	2.912	2.046	6.778	6.257	28,1	0 0 - +
1998	MS "Polar Ecuador"	11.245	11.358	12.511	12.512	2.923	1.841	6.778	6.516	30,1	0 0 - +
1998	MS "Polar Chile"	10.902	11.017	11.391	11.618	2.616	2.336	6.646	6.051	28,4	0 0 - +
1998	MS "Yangtze River"	9.470	9.618	13.923	13.513	2.556	2.136	7.252	7.321	24,1	0 + - -
1998	MS "Rio Branco"	10.200	10.339	12.910	12.884	2.856	2.606	6.993	6.174	21,9	0 + - +
1998	MS "Rio Grande"	19.593	19.887	13.099	12.059	5.290	5.369	7.369	6.281	23,5	0 + + +
1998	MS "Rio Negro"	10.232	10.417	12.168	11.990	2.864	2.938	7.098	6.244	21,8	0 + + +
1998	MS "Rio Rubio"	10.146	10.299	12.168	11.990	2.536	2.184	7.092	6.738	25,2	0 + - +
1998	MS "Rio Topaz"	8.230	8.270	7.096	6.217	1.810	1.505	4.141	3.372	28,0	0 + - +
1999	MS "Rio Mathilda"	7.821	7.966	9.331	9.287	1.720	1.450	5.837	5.809	28,6	0 + - +
1999	MS "Polar Uruguay"	10.848	11.030	12.286	13.031	2.061	1.764	7.678	8.144	30,7	0 - - -
1999	MS "Santa Felicita"	11.512	11.641	30.759	30.748	3.453	3.051	20.325	19.881	25,5	0 + - +
1999	MS "Santa Fabiola"	11.512	11.679	30.759	30.745	2.993	2.243	20.876	19.925	29,2	0 + - +
2000	MS "Scan Germania"	8.368	8.714	12.460	12.460	836	0	8.826	8.567	49,1	- 0 - +
2000	MS "Scan Finlandia"	8.110	8.935	12.460	12.460	811	0	8.826	8.826	49,1	- 0 - 0
2000	MS "Santa Alexandra"	8.253	8.283	33.000	33.606	1.650	1.905	27.324	27.842	26,1	0 0 + -
2000	MS "Santa Annabella"	8.253	8.283	33.000	30.948	1.237	1.490	27.324	26.048	31,6	0 0 + +
2000	MS "Santa Arabella"	8.253	8.283	33.000	32.843	1.403	1.656	27.759	27.637	29,6	0 + + +
2000	MS "Santa Adriana"	8.253	8.283	33.000	34.290	1.237	1.490	28.211	29.304	31,4	0 - + -
2000	MS "Harun J"	7.150	7.218	10.225	10.225	715	881	7.807	7.730	38,7	0 0 + +
2000	MS "Virgo J"	7.086	7.389	10.225	10.225	708	902	8.031	7.685	37,8	- 0 + +
2000	MS "Santa Celina"	19.052	19.127	29.570	32.027	2.476	3.060	25.924	28.276	45,1	0 - + -
2000	MS "Santa Carolina"	19.674	19.753	30.430	29.630	2.951	3.555	26.105	25.366	36,7	0 - + +
2000	MS "Santa Cristina"	19.674	19.753	30.430	29.630	2.360	2.962	26.890	26.160	42,4	0 + + +
2000	MS "Santa Carlotta"	19.052	19.127	29.570	32.027	2.857	3.442	25.217	27.395	31,9	0 - + -
2000	MS "Santa Catalina"	19.674	19.753	30.430	29.630	2.951	3.555	26.394	25.757	44,5	0 + + +
2001	MS "Santa Victoria"	14.721	14.721	48.146	47.587	2.355	2.355	40.428	40.786	59,4	0 + 0 -
2001	MS "Santa Virginia"	14.721	14.721	48.146	47.378	2.355	2.355	42.122	41.455	59,4	0 + 0 +
2001	MS "Pollux J"	7.701	7.822	9.714	9.714	615	625	8.846	8.670	70,5	0 0 + +
2001	MS "Auriga J"	7.250	7.250	16.304	16.576	580	580	15.139	15.392	76,4	0 0 0 -
2001	MS "Antares J"	7.350	7.350	16.304	17.111	588	588	15.139	15.889	76,4	0 - 0 -

