

Leistungsbilanzanalyse

GHF

Gesellschaft für Handel und Finanz mbH

| Emissions-jahr | Schiffs-name | Eigen-kapital in TEUR | | Fremd-kapital in TEUR | | Aus-schüttungen in TEUR | | Hypotheken-stand diverse Währungen | | Kapital-bindung in % | Bewer-tung |
|----------------|---------------------|--------------------------|--------|--------------------------|--------|----------------------------|-------|--|--------------------------------|----------------------------|------------|
| | | Plan | Ist | Plan | Ist | Plan | Ist | Plan | Ist | | |
| 1992 | MT "JADESTERN" | 9.791 | 9.791 | 10.737 | 10.737 | 1.126 | 1.126 | TUSD 1.539 | TUSD 1.087 | 14,0 | 0 0 - + |
| 1992 | MT "LEDASTERN" | 9.791 | 9.791 | 10.737 | 10.737 | 5.254 | 938 | TUSD 2.260 | TUSD 2.260 | 17,0 | 0 0 - 0 |
| 1993 | MT "RHEINSTERN" | 15.134 | 15.134 | 15.646 | 15.646 | 6.037 | 2.767 | TUSD 3.683 TSFR 3.165 | TUSD 2.975 TSFR 2.877 | 8,0 | 0 0 - + |
| 1993 | MT "PHOENIX GAS" | 8.692 | 8.692 | 8.692 | 7.417 | 5.475 | 1.565 | TUSD 4.475 | TUSD 4.350 | 3,0 | 0 0 - + |
| 1993 | MT "TRAVESTERN" | 15.134 | 15.134 | 15.646 | 15.646 | 5.786 | 2.390 | TUSD 3.424 TSFR 3.111 | TUSD 3.449 TSFR 3.111 | 11,0 | 0 0 - - |
| 1993 | MT "HAVELSTERN" | 15.236 | 15.236 | 16.361 | 16.361 | 4.438 | 2.789 | TUSD 4.694 TSFR 2.210 | TUSD 4.422 TSFR 2.210 | 4,0 | 0 0 - + |
| 1994 | MT "ALSTERSTERN" | 15.748 | 15.697 | 16.361 | 16.361 | 3.417 | 2.365 | TUSD 5.746 TSFR 1.901 | TUSD 5.476 TSFR 1.901 | 10,0 | 0 0 - + |
| 1994 | MS "ASTOR" | 9.715 | 9.715 | 11.402 | 11.402 | 6.280 | 728 | TUSD 4.500 | TUSD 6.188 | 26,0 | 0 0 - - |
| 1994 | MS "CONDOR" | 10.124 | 10.124 | 11.402 | 11.402 | 5.326 | 666 | TUSD 4.500 | TUSD 6.750 | 25,0 | 0 0 - - |
| 1994 | MS "LEDATOR" | 4.141 | 4.141 | 4.346 | 4.346 | 3.561 | 2.102 | TEUR 1.268 | TEUR 1.630 | 28,0 | 0 0 - - |
| 1994 | MT "DONAUSTERN" | 15.850 | 13.805 | 14.981 | 14.981 | 4.563 | 4.042 | TUSD 5.063 TSFR 1.530 | TUSD 4.258 TSFR 1.530 | 3,0 | 0 0 - + |
| 1995 | MT "ISARSTERN" | 15.901 | 15.901 | 14.981 | 12.731 | 5.079 | 3.078 | TUSD 5.394 TSFR 1.224 | TUSD 3.411 TSFR 1.224 | 7,0 | 0 0 - + |
| 1995 | MS "MERKUR" | 9.178 | 9.178 | 10.021 | 10.093 | 3.254 | 343 | TUSD 5.250 | TUSD 7.000 | 20,0 | 0 0 - - |
| 1995 | MS "SATURN" | 9.254 | 9.254 | 10.098 | 10.098 | 3.283 | 346 | TUSD 5.250 | TUSD 7.583 | 20,0 | 0 0 - - |

| | | | | | | | | | | | |
|------|--------------------|--------|--------|--------|--------|-------|-------|--------------------------------|--------------------------------|------|---------|
| 1995 | MS "MARS" | 9.817 | 9.817 | 10.021 | 10.021 | 3.221 | 276 | TUSD 5.833 | TUSD 8.750 | 22,0 | 0 0 -- |
| 1995 | MS "VENUS" | 10.021 | 10.021 | 10.328 | 10.328 | 3.104 | 282 | TUSD 5.833 | TUSD 8.167 | 24,0 | 0 0 -- |
| 1995 | MS "FALDERNTOR" | 4.346 | 4.346 | 4.499 | 4.499 | 2.520 | 652 | TEUR 1.338 | TEUR 1.336 | 25,0 | 0 0 - + |
| 1995 | MS "EMSTOR" | 4.883 | 4.883 | 4.755 | 4.755 | 2.059 | 915 | TEUR 449 TSFR 2.458 | TEUR 786 TSFR 2.458 | 30,0 | 0 0 -- |
| 1995 | MS "JÜMMETOR" | 4.883 | 4.883 | 4.755 | 4.755 | 2.059 | 915 | TEUR 448 TSFR 2.458 | TEUR 600 TSFR 2.458 | 31,0 | 0 0 -- |
| 1996 | MS "CASTOR" | 10.993 | 10.993 | 10.942 | 10.942 | 3.114 | 0 | TUSD 6.408 | TUSD 8.147 | 26,0 | 0 0 -- |
| 1996 | MS "POLLUX" | 10.993 | 10.993 | 10.942 | 10.942 | 2.387 | 311 | TUSD 7.576 | TUSD 8.160 | 21,0 | 0 0 -- |
| 1996 | MS "NADIR" | 15.083 | 15.083 | 15.390 | 15.390 | 4.295 | 0 | TUSD 10.169 | TUSD 13.159 | 23,0 | 0 0 -- |
| 1996 | MS "ORION" | 15.083 | 15.083 | 15.390 | 15.390 | 4.294 | 767 | TUSD 11.018 | TUSD 11.866 | 22,0 | 0 0 -- |
| 1996 | MS "NEUTOR" | 5.471 | 5.471 | 5.369 | 5.369 | 1.633 | 316 | TEUR 1.150 TSFR 2.452 | TEUR 1.607 TSFR 2.452 | 25,0 | 0 0 -- |
| 1996 | MS "HAFENTOR" | 5.369 | 5.369 | 5.369 | 5.369 | 1.538 | 397 | TEUR 1.150 TSFR 2.452 | TEUR 1.557 TSFR 2.452 | 23,0 | 0 0 -- |
| 1996 | MS "NORDERTOR" | 5.522 | 5.522 | 5.369 | 5.369 | 1.542 | 319 | TEUR 2.507 TSFR 1.000 | TEUR 2.690 TSFR 1.000 | 26,0 | 0 0 -- |
| 1997 | MS "SIRIUS" | 17.941 | 17.941 | 17.844 | 17.844 | 3.950 | 767 | TUSD 11.146 | TUSD 13.223 | 25,0 | 0 0 -- |
| 1997 | MS "EVENBURG" | 5.113 | 5.113 | 4.857 | 4.857 | 1.289 | 0 | TEUR 895 TSFR 2.458 | TEUR 750 TSFR 2.458 | 38,0 | 0 0 - + |
| 1997 | MS "HILDE K." | 5.330 | 5.330 | 6.187 | 6.187 | 1.691 | 718 | TEUR 1.048 TSFR 3.278 | TEUR 1.693 TSFR 3.277 | 29,0 | 0 0 -- |
| 1997 | MS "BOLTENTOR" | 5.522 | 5.522 | 5.369 | 5.369 | 1.125 | 153 | TEUR 1.598 TSFR 2.450 | TEUR 2.046 TSFR 2.450 | 27,0 | 0 0 -- |
| 1997 | MS "HERRENTOR" | 6.222 | 6.222 | 5.369 | 5.369 | 1.337 | 581 | TEUR 3.132 | TEUR 3.817 | 28,0 | 0 0 -- |
| 1998 | MS "ZENIT" | 17.967 | 17.967 | 17.819 | 17.819 | 3.268 | 767 | TUSD 13.429 | TUSD 15.876 | 25,0 | 0 0 -- |
| 1998 | MS "PEGASUS" | 19.787 | 19.787 | 19.327 | 19.327 | 3.994 | 767 | TUSD 14.550 | TUSD 17.100 | 26,0 | 0 0 -- |
| 1998 | MS "TAURUS" | 19.531 | 19.531 | 18.775 | 18.775 | 4.257 | 1.022 | TUSD 14.550 | TUSD 17.100 | 25,0 | 0 0 -- |
| 1998 | MS "NEPTUN" | 19.531 | 19.531 | 18.775 | 18.775 | 4.072 | 1.022 | TUSD 13.600 | TUSD 15.120 | 28,0 | 0 0 -- |
| 1998 | MS "HANEBURG" | 10.328 | 10.328 | 8.436 | 8.436 | 2.582 | 1.032 | TEUR 1.837 TSFR 5.956 | TEUR 2.162 TSFR 5.956 | 29 | 0 0 -- |

