



**MPC CONTAINER SHIPS INVEST B.V.**

# **FINANCIAL REPORT**

**Q3 2017**

## CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

in USD thousands	30 September 2017 (unaudited)
<b>Assets</b>	<b>205,744</b>
Non-current assets	97,891
Vessels	96,996
Intangible assets	894
Current assets	107,853
Inventories	749
Trade and other receivables	1,869
Cash and cash equivalents	105,235
Escrow account	96,858
Non-trapped cash	8,377
<b>Equity and liabilities</b>	<b>205,744</b>
Equity	106,558
Ordinary shares	106,274
Retained earnings	-128
Other comprehensive income	-156
Minority interest in equity	106
Difference from capital consolidation	462
Non-current liabilities	96,419
Interest bearing loans	96,419
Current liabilities	2,767
Interest bearing borrowings	133
Provisions	746
Trade and other payables	1,164
Payables to affiliated companies	294
Other liabilities	428