

全年Time Charter經營	每日租金收入:	\$16,000	含回佣	2.50%
			及佣金	2.50%
			天數	360

<u>表 項</u>		<u>營 業 期 間</u>	
收入			\$6,317,400
租金收入			\$5,760,000
減：租船折讓(回佣)			\$144,000
代租商清掃艙收入			\$0
租商支付電報招待費收入			\$14,400
出售交船時存油給租商 ... * 記"預收收入"	IFO	900	\$687,000
	MGO	60	
營業費用			\$6,040,388
固定成本(Fixed Costs)項目:		<u>\$5,209,388</u>	
船員薪津(Crew wages)		\$900,000	
船上伙食費(Victualling expenses; Provisions)		\$85,000	
船員遣送與保險費用(Crew transportation and insurance)		\$60,000	
保養與歲修(Maintenance and Repairs)		\$300,000	
零料配件備用品(Stores, Supplies and Equipment)		\$120,000	
進塢攤提(Amortization of dry-docking expense)		\$150,000	
潤滑油(Lubricating oil)		\$100,000	
保險費用(Insurance premium)		\$192,177	
利息費用(Interest expense)		\$1,344,000	
折舊費用(Depreciation)		\$1,684,211	
雜項費用(Overhead charges; Miscellaneous)		\$50,000	
通訊費用(Tel., Telex and communication charges)		\$24,000	
管理費用(Administration expenses)		\$200,000	
變動成本(Fixed Costs)項目:		<u>\$831,000</u>	
燃料費用(Fuel)		\$687,000	
港埠費用(Port charges; Port disbursements)		\$0	
裝卸貨費用(Stevedore charges)		\$0	
清掃艙費用(Cleaning of holds)		\$0	
墊艙費用(Dunnage)		\$0	
壓艙水費用(Ballast, if any)		\$0	
佣金費用(Commissions; Brokerages)		\$144,000	
貨損理賠費用(Claims)		\$0	
代理費用(Agency fee)		\$0	
運河通行費用(Canal tolls and Disbursements)		\$0	
快裝/快卸費用(Despatch)		\$0	
稅前毛利			<u>\$277,012</u>
所得稅	0.00%		\$0
淨利			<u>\$277,012.07</u>

