

Disponent Owner以Bareboat Charter-in船舶營運

每年支付

每日空船租賃租金daily BBC hire	11,000	365 天
固定營運成本項目:		2.50% Address Commission
船員薪津(Crew wages)	1,000,000	
船上伙食費(Victualling expenses; Provisions)	85,000	
船員遣送與保險費用 (Crew transportation and insurance)	80,000	
保養與歲修(Maintenance and Repairs)	200,000	
零料配件備用品(Stores, Supplies and Equipment)	160,000	
進塢攤提(Amortization of dry-docking expense)	150,000	
潤滑油(Lubricating oil)	100,000	
利息費用(Interest expense)		
保險費用(Insurance premium)	202,677.40	
折舊費用(Depreciation)		
雜項費用(Overhead charges; Miscellaneous)	50,000	
通訊費用(Tel., Telex and communication charges)	15,000	
管理費用(Administration expenses)	200,000	
每年固定營運成本金額	2,242,677.40	3,914,625
每日固定營運成本金額	6,229.66	
全年固定成本	6,157,302.40	
每日論時傭船出租成本金額/每日固定成本	17,103.62	

變動成本(Variable Costs)項目:		
燃料費用(Fuel)	940,475	
港埠費用(Port charges; Port disbursements)	310,000	
理貨費用(Stevedore charges)	0	
清掃艙費用(Cleaning of holds)	2,800	
墊艙費用(Dunnage)	0	
壓艙水費用(Ballast, if any)	0	Disponent Owners 損益: 以T/C出租
佣金費用(Commissions; Brokerages)	0	T/C Hire \$15,000
貨損理賠費用(Claims)	0	Total comm. 5.00%
代理費用(Agency fee)	0	Net hire \$14,250.00
運河通行費用(Canal tolls and Disbursements)	220,000	Annual 360 days
快裝/快卸費用(Despatch)	80,000	Daily cost \$17,103.62
電報招待費(Cable & Entertainment expenses)	0	Annual cost \$6,157,302.40
航程變動成本總金額	1,553,275	全年獲利 -\$1,027,302.40

航程總天數	73 天
該航程分攤固定成本總金額	1,248,564.10
該航程成本總金額	2,801,839.10
該航程論程傭船每公噸運費成本(不含佣金與回佣)	45.93
該航程論程傭船每公噸運費成本(計入佣金與回佣)	48.35

Disponent Owners 損益: 以V/C營運

Freight Rate at	\$50.00 per ton
ADDCOMM + COMM	5.00%
Net freight rate	\$47.50 per ton
Profit per ton	\$1.57
Profit of the voyage	\$95,660.90
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