

**Press Release**
**MPC Capital releases 2016 Annual Report**

Hamburg, 14 February 2017 – Hamburg-based Asset and Investment-Manager MPC Capital AG (Deutsche Börse Entry Standard, ISIN DE000A1TNWJ4) today releases its 2016 Annual Report. Preliminary figures announced on 2 February 2017 are hereby confirmed.

**Key figures**

<b>P&amp;L</b>	<b>2016</b>	<b>2015</b>	<b>+/-</b>
	€'000	€'000	
<b>Revenue</b>	<b>53,791</b>	<b>47,763</b>	<b>13%</b>
<i>thereof</i>			
Management Fees	40,178	35,072	15%
Transaction Fees	12,752	12,121	5%
Other operating income	11,875	8,604	38%
Personnel expenses	-26,019	-20,693	26%
Other operating expenses	-26,356	-29,503	-11%
Income from equity investments	3,376	5,856	-42%
Share of profit of associates	6,410	3,606	78%
<b>Earnings before tax (EBT)</b>	<b>15,704</b>	<b>11,380</b>	<b>38%</b>
<b>Net earnings</b>	<b>10,220</b>	<b>7,468</b>	<b>37%</b>
<b>Balance sheet</b>	<b>31/12/2016</b>	<b>31/12/2015</b>	
	€'000	€'000	
Total assets	133,708	80,169	67%
Fixed assets	37,986	35,246	8%
<i>therof Financial assets</i>	29,268	25,013	17%
Current assets	95,640	44,870	113%
<i>thereof Cash*</i>	65,581	16,935	287%
Equity	93,253	33,898	175%
Equity ratio	69.7%	42.3%	+27pp
Provisions	29,037	32,609	-11%
Liabilities	11,419	12,108	-6%
No. of employees (average for the year)	245	220	25
Personnel expenses ratio	48%	43%	+5pp

\*Cash in hand and bank balances

The 2016 Annual Report is available as a download on the homepage of MPC Capital AG at [www.mpc-capital.com/reports](http://www.mpc-capital.com/reports).

**About MPC Capital AG**



**MPC Capital**

MPC Capital AG is an independent asset and investment manager for real asset investments. Together with its subsidiaries, the company develops and manages real asset investments and investment products for international institutional investors, family offices and professional investors. Its focus is on the asset categories Real Estate, Shipping and Infrastructure. MPC Capital AG has been quoted on the stock exchange since 2000 and has around 240 employees group-wide.

**Contact**

MPC Capital AG

Stefan Zenker

Head of Investor Relations & Public Relations

Tel. +49 40 38022-4347

e-mail: [s.zenker@mpc-capital.com](mailto:s.zenker@mpc-capital.com)