

Rickmers Holding AG**WKN:** A1TNA3 **ISIN:** DE000A1TNA39 **Land:** Deutschland**Nachricht vom 30.03.2016 | 08:44****Rickmers Group publishes Annual Report 2015**

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Rickmers Group publishes Annual Report 2015

Hamburg, 30 March 2016 - The Rickmers Group today publishes its Annual Report for the 2015 financial year. The Report confirms the financial key figures already published on 14 March and explains these in detail.

Consolidated revenues rose by 7.6 percent to reach EUR 587.0 million, while the operating result (EBITDA) improved by 20.8 percent to EUR 253.1 million. Before net impairments on vessels the Rickmers Group reports consolidated net earnings of EUR 1.3 million for 2015 (2014: EUR 4.0 million). After impairments the Group posts a net result of EUR -135.5 million (2014: EUR 2.1 million). Operating cashflow rose in the 2015 financial year by 32.3 percent to reach EUR 273.4 million.

As at 31 December 2015 the Rickmers Group's equity was EUR 555.4 million (2014: EUR 651.3 million) and the net financial debt was EUR 1,849.1 million Euro (2014: EUR 1,648.0 million). The equity ratio amounted to 19.3 percent following 23.4 percent the previous year.

The full Annual Report 2015 is available for download from the Rickmers Group website at: http://www.rickmers.com/index.php?id=1485&no_cache=1

About the Rickmers Group

The Rickmers Group is an international service provider in the maritime transport sector and a containership owner with a global blue chip customer base. It is represented in its main offices in Hamburg and Singapore, in eleven countries and more than 50 sales agencies worldwide. The Group's business activities are divided into three segments: Maritime Assets, Maritime Services and Rickmers-Linie.

In the Maritime Assets segment the Rickmers Group is active as Asset Manager for its own vessels and also for those of third parties. The Group initiates and coordinates shipping projects, organises financing and acquires, charters and sells ships. In the Maritime Services business segment the Rickmers Group provides shipmanagement services for its own vessels as well as for those owned by third parties; these services comprise technical and operational management, crewing, newbuild supervision, consultancy and insurance-related services. In the Rickmers-Linie business segment the Rickmers Group operates as a shipping line for breakbulk, heavy lift and project cargo, and additionally offers individual voyages.

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