

<b>Lofoten summer 2026 June-August</b>			
Operating days	91		
Hotel net income 15 K per day	1365000	Beds to sell 25. Net 600 per bed	Days:
Cruise 5 per week 60 day cruises	1920000	Average 40 pcs a 800 per cruise net	3 4 5 6 7
Food & beverage net income	500000		
<b>SUM INCOME</b>	<b>3785000</b>		
Marine crew	1137500		
Service crew	375000		
Fuel	225000		
Harbour fees incl el power	250000		
Sales	100000		
Linens	72000		
Miscellaneous	300000		
<b>SUM EXPENDITURES</b>	<b>2459500</b>		
Surplus	1325500		
<b>Tromsø winter 2026/2027 Mid October - March</b>			
Operating days	180		
Hotel net income 17 K per day	3060000	Beds to sell 25. Net 680 per bed	Days:
Cruise KC 5 cruises per week	6187500	Average 45 pcs a 1250 per cruise net	3 4 5 6 7
Cruise Nordlys 5 cruises per week	4900500	Average 45 pcs a 990 per cruise net	3 4 5 6 7
Food costs	1000000		
Food & beverage net income	900000		
<b>SUM INCOME</b>	<b>16048000</b>		
Marine crew	2700000		
Service crew	1080000		
Fuel	500000		
Harbour fees incl el power	350000		
Sales	750000		
Linens	200000		
Miscellaneous	500000		
<b>SUM EXPENDITURES</b>	<b>6080000</b>		
Surplus	9968000		
Possible surplus EBITDA	11293500		
Ex Finance ex Taxes			
June 2026 - March 2027			
450 gjester per uke			
1800 gjester per maaned			
	10800 Per aar cruise Tromsø		
	4500 Per aar hotell Tromsø		
	15300 Total		