



Aventura 37 - Yacht Project calculation



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|-----------|-------------|
| Yachtname | |
| Owner: | |
| Yacht: | Aventura 37 |
| Season | 2026 |

| | |
|------------------------|---------------------|
| Basicprice shipyard | 293.500,00 € |
| plus configuration | 145.359,00 € |
| Endprice net | 438.859,00 € |
| Endprice inkl. 25% VAT | 548.573,75 € |

| FOUNDING CAPITAL | | |
|---------------------------|------|---------------------|
| Anzahlung Schiff | 40% | 175.543,60 € |
| Project Fee B3 | 1,5% | 6.582,89 € |
| Summe Eigenkapital | | 182.126,49 € |

| LEASING EXAMPLE | | | |
|------------------------|--------|--------------|--|
| Anzahlung | 40,00% | 175.543,60 € | |
| Finanzierung | 6% | 175.543,60 € | |
| Restzahlung | 20% | 87.771,80 € | |
| Monatliche Rate | 120 | 1.695,09 € | 120 month |
| Steuer als Eigenmittel | 25,00% | 137.143,44 € | <small>Through Reverse Charge seen as equity capital by the leasing bank</small> |

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|----------------------------------|
| Project Fee Bayr yachting |
| Company foundation |
| Bankaccount founding |
| Leasing application |
| Application VATnumber |
| Insurance yacht |
| Full project support for 6month |
| Vesselregistration |

| Return with leasing (referring to equity capital) | | | |
|---|--------------------------|--------------|---------------|
| Yearly return | 25 weeks booked | | 12,21% |
| Value ship after 10 years | 65% from new sales price | 285.258,35 € | |
| Return when selling the yacht | | | 0,84% |
| Total return | | | 13,06% |

| Aventura 37 configuration by shipyard (no changes possible) | Installation possible by Bayr Yachting |
|---|--|
| Pack Easy Sail | 4.501,00 € |
| Comfort Pack | 19.200,00 € |
| Yanmar 30kw 2x | 4.587,00 € |
| Lazy Bag / Full Batten Main | Included Comfort |
| Cockpit Ploser | Included Comfort |
| Shower at stern | Included Comfort |
| Electric Windlass | Included Comfort |
| larger service Batterie | Included Comfort |
| LED Light | Included Comfort |
| loudspeaker + HIFI System | Included Comfort |
| Skipper Bimini | 3.587,00 € |
| Sunbathing roof with stainless steel b | 3.653,00 € |
| Davits | 2.687,00 € |
| eco-Teak im Cockpit | 6.721,00 € |
| Garmin Pack *1 | 9.235,00 € |
| Black Batyline fabric for glazing | 1.506,00 € |
| Full canvas cockpit enclosure | 5.387,00 € |
| Aircondition all cabins + salon | 21.889,00 € |
| Gas Plancha | 1.520,00 € |
| Inverter | 3.102,00 € |
| Solar panels 1kW | 7.500,00 € |
| Generator Fischer Panda 10kW | 24.760,00 € |
| Safety Equipment | 6.874,00 € |
| Dingi Rib 3m | 1.500,00 € |
| Kitchenequipment | 1.000,00 € |
| Electrical outborder 1kW | 1.700,00 € |
| Bedlinen & sheets 18X (6 kojen x3) | 1.000,00 € |
| Launching katamaran | 13.450,00 € |
| Total | 99.410,00 € |
| | 45.949,00 € |

| KALKULATION CHARTERBETRIEB | | | | | | | | | |
|----------------------------|-----------------|------------|--------------|------------------|--------------------|-------------|-------------|--|--------------------|
| numbers weeks | date | list price | revenues | average discount | final client price | VAT | agency Fee | management fee | revenues net |
| | | | | 15% | | 13% | 15,00% | 20% | |
| 1 | 01.01. - 19.04. | €2.800 | 2.800,00 € | 420,00 € | 2.380,00 € | 273,81 € | 315,93 € | 421,24 € | 2.106,19 € |
| 1 | 20.04. - 26.04. | €2.900 | 2.900,00 € | 435,00 € | 2.465,00 € | 283,58 € | 327,21 € | 436,28 € | 2.181,42 € |
| 0 | 27.04. - 03.05. | €3.000 | - € | - € | - € | - € | 0,00 € | - € | - € |
| 1 | 04.05. - 10.05. | €4.000 | 4.000,00 € | 600,00 € | 3.400,00 € | 391,15 € | 451,33 € | 601,77 € | 3.008,85 € |
| 1 | 11.05. - 17.05. | €4.200 | 4.200,00 € | 630,00 € | 3.570,00 € | 410,71 € | 473,89 € | 631,86 € | 3.159,29 € |
| 1 | 18.05. - 24.05. | €4.200 | 4.200,00 € | 630,00 € | 3.570,00 € | 410,71 € | 473,89 € | 631,86 € | 3.159,29 € |
| 1 | 25.05. - 31.05. | €4.750 | 4.750,00 € | 712,50 € | 4.037,50 € | 464,49 € | 535,95 € | 714,60 € | 3.573,01 € |
| 0 | 01.06. - 07.06. | €4.950 | - € | - € | - € | - € | 0,00 € | - € | - € |
| 1 | 08.06. - 15.06. | €4.950 | 4.950,00 € | 742,50 € | 4.207,50 € | 484,05 € | 558,52 € | 744,69 € | 3.723,45 € |
| 1 | 15.06. - 21.06. | €5.250 | 5.250,00 € | 787,50 € | 4.462,50 € | 513,38 € | 592,37 € | 789,82 € | 3.949,12 € |
| 1 | 22.06. - 28.06. | €5.250 | 5.250,00 € | 787,50 € | 4.462,50 € | 513,38 € | 592,37 € | 789,82 € | 3.949,12 € |
| 1 | 29.06. - 05.07. | €6.490 | 6.490,00 € | 973,50 € | 5.516,50 € | 634,64 € | 732,28 € | 976,37 € | 4.881,86 € |
| 1 | 06.07. - 12.07. | €6.690 | 6.690,00 € | 1.003,50 € | 5.686,50 € | 654,20 € | 754,85 € | 1.006,46 € | 5.032,30 € |
| 1 | 13.07. - 19.07. | €6.690 | 6.690,00 € | 1.003,50 € | 5.686,50 € | 654,20 € | 754,85 € | 1.006,46 € | 5.032,30 € |
| 1 | 20.07. - 26.07. | €6.690 | 6.690,00 € | 1.003,50 € | 5.686,50 € | 654,20 € | 754,85 € | 1.006,46 € | 5.032,30 € |
| 1 | 27.07. - 02.08. | €6.690 | 6.690,00 € | 1.003,50 € | 5.686,50 € | 654,20 € | 754,85 € | 1.006,46 € | 5.032,30 € |
| 1 | 03.08. - 09.08. | €5.750 | 5.750,00 € | 862,50 € | 4.887,50 € | 562,28 € | 648,78 € | 865,04 € | 4.325,22 € |
| 1 | 10.08. - 16.08. | €5.625 | 5.625,00 € | 843,75 € | 4.781,25 € | 550,06 € | 634,68 € | 846,24 € | 4.231,19 € |
| 1 | 17.08. - 23.08. | €5.750 | 5.750,00 € | 862,50 € | 4.887,50 € | 562,28 € | 648,78 € | 865,04 € | 4.325,22 € |
| 1 | 24.08. - 30.08. | €5.250 | 5.250,00 € | 787,50 € | 4.462,50 € | 513,38 € | 592,37 € | 789,82 € | 3.949,12 € |
| 1 | 31.08. - 06.09. | €5.890 | 5.890,00 € | 883,50 € | 5.006,50 € | 575,97 € | 664,58 € | 886,11 € | 4.430,53 € |
| 1 | 07.09. - 13.09. | €6.290 | 6.290,00 € | 943,50 € | 5.346,50 € | 615,08 € | 709,71 € | 946,28 € | 4.731,42 € |
| 1 | 14.09. - 20.09. | €5.890 | 5.890,00 € | 883,50 € | 5.006,50 € | 575,97 € | 664,58 € | 886,11 € | 4.430,53 € |
| 1 | 21.09. - 27.09. | €4.850 | 4.850,00 € | 727,50 € | 4.122,50 € | 474,27 € | 547,23 € | 729,65 € | 3.648,23 € |
| 1 | 28.09. - 04.10. | €3.590 | 3.590,00 € | 538,50 € | 3.051,50 € | 351,06 € | 405,07 € | 540,09 € | 2.700,44 € |
| 2 | 05.10. - 31.12. | €2.700 | 5.400,00 € | 810,00 € | 4.590,00 € | 528,05 € | 609,29 € | 812,39 € | 4.061,95 € |
| 25 | | | 125.835,00 € | 18.875,25 € | 106.959,75 € | 12.305,10 € | 10.889,47 € | 18.930,93 € | 94.654,65 € |
| | | | | | | | | - management Fee | 18.930,93 € |
| | | | | | | | | - agency Fee | 10.889,47 € |
| | | | | | | | | total revenues net | 64.834,24 € |
| | | | | | | | | berth marina yearly | 8.500,00 € |
| | | | | | | | | insurance | 3.000,00 € |
| | | | | | | | | service works + repairing | 6.000,00 € |
| | | | | | | | | other costs, bookkeeper, costs of company domicile | 2.500,00 € |
| | | | | | | | | operating result without leasing | 44.834,24 € |
| | | | | | | | | leasingrate | 22.591,11 € |
| | | | | | | | | operating result with leasing | 22.243,13 € |