

Maritime Funding & Ship Finance Plan

Maritime, Shipping & Ports

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This guide explains what the tool produces, how to use the output, and what to watch for. The actual output (draft/report) is generated on the tool page.

Background

Builds a funding plan for a maritime venture — equity, ship or asset finance and mortgage, working capital, and any scheme — with a means-of-finance structure and how to raise it. Use it to arrange capital and ship finance.

Purpose of this tool & output

Fund the venture and finance the vessel

How the output is used

Use it to fund the venture and finance the vessel — the equity, debt, lease and ship-finance mix and how the vessel is best financed.

Who should vet it

A ship-finance adviser or your banker, to confirm the funding structure and vessel-finance terms before you commit.

Important cautions

Ship finance and maritime schemes are specialised and forex-exposed and cyclical earnings affect lending; scheme applicability varies. Confirm current options and schemes with maritime-finance specialists and lenders before committing.

Companion documents

- Maritime P&L Modeller
- Break-Even & Daily-Rate Calculator
- Voyage Estimate & Economics Calculator
- Working Capital Planner
- Cash Flow Projection
- Charter-In vs Own Vessel Analyser

This is AI-assisted guidance. Verify with a qualified professional before any binding decision. Fees, authorities and processes vary by state and change over time — confirm with your state authority.