

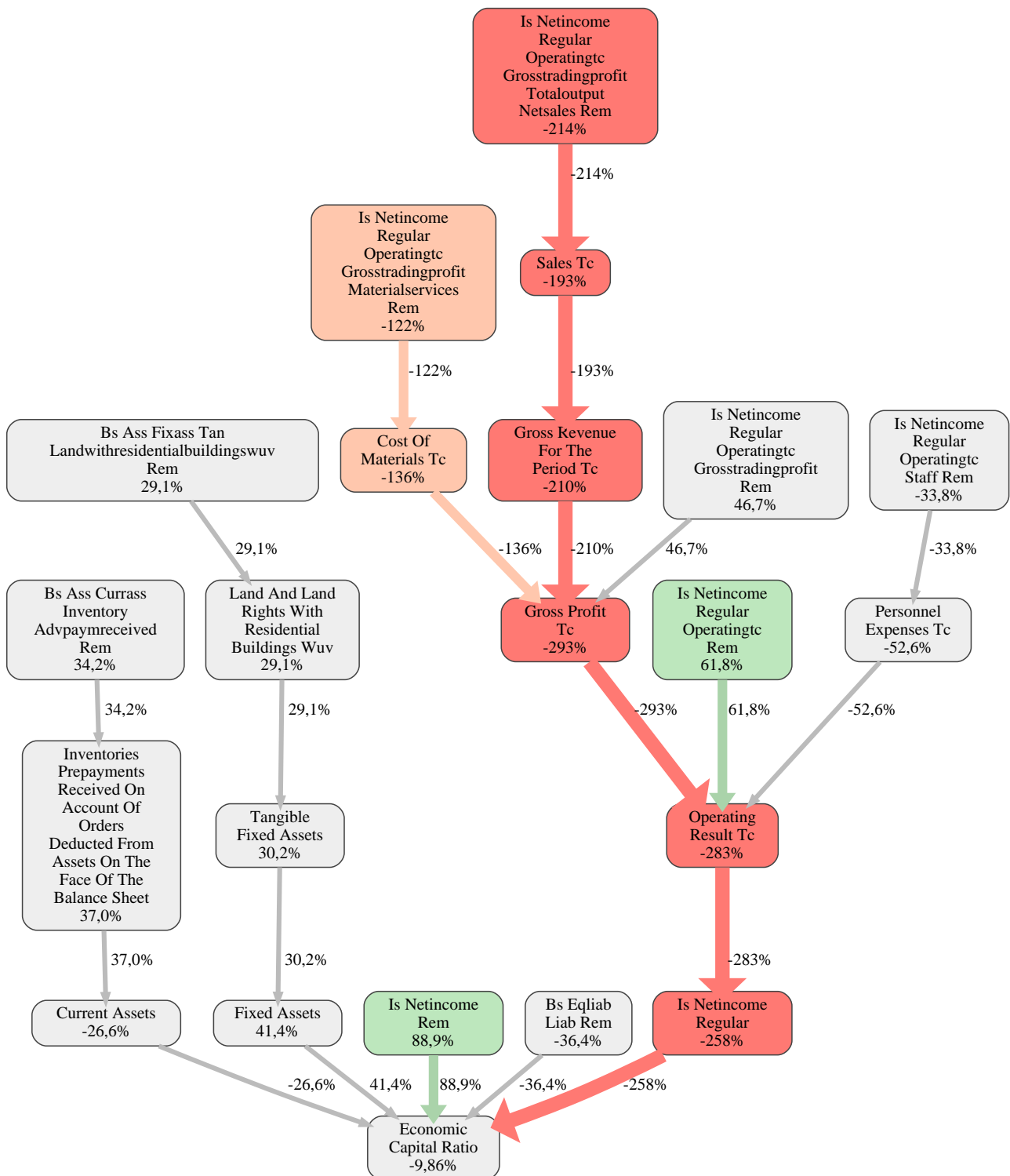


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# DE CONSTRUCTION 2018

## ABG Frankfurt Holding Wohnungsbau und Beteiligungsgesellschaft Rank 58 of 109

ABG FRANKFURT  
HOLDING  
Wohnungsbau-  
und  
Beteiligungsgesellschaft



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The relative strengths and weaknesses of ABG Frankfurt Holding Wohnungsbau und Beteiligungsgesellschaft are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of ABG Frankfurt Holding Wohnungsbau und Beteiligungsgesellschaft compared to the market average is the variable Is Netincome Rem, increasing the Economic Capital Ratio by 89% points. The greatest weakness of ABG Frankfurt Holding Wohnungsbau und Beteiligungsgesellschaft is the variable Gross Profit Tc, reducing the Economic Capital Ratio by 293% points.

The company's Economic Capital Ratio, given in the ranking table, is 89%, being 9,9% points below the market average of 99%.

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Ass Currass Cashequiv Rem	103.719	Is Netincome Regular Operatingtc	0
Bs Ass Currass Inventory Advpaympaid Rem	0	Grosstradingloss Totaloutput Jointvent	0
Bs Ass Currass Inventory Advpaymreceived Contractprogress Rem	0	Selling Expenses Cos	0
Bs Ass Currass Inventory Advpaymreceived Rem	0	Prepayments And Assets Under Construction	258.121
Bs Ass Currass Inventory Finishedandmerch Goods Rem	0	Bs Ass Currass Inventory Inprogress Ownpropertyconstruction	0
Bs Ass Currass Inventory Finishedandmerch Merchandise Rem	0	Other Operating Income Tc Income From Reversal Of Special Tax Allowable Reserves With Accrual Character And Other Special Tax Allowable Reserves	0
Bs Ass Currass Inventory Finishedandmerch Notyetinvoiced Rem	0	Other Operating Income Tc Income From Reversal Of Write Downs Of Fixed Assets Income From Reversal Of Write Downs Of Long Term Financial Assets	0
Bs Ass Currass Inventory Finishedandmerch Rem	0	Other Operating Income Tc Income From Reversal Of Write Downs Of Fixed Assets	0
Bs Ass Currass Inventory Gross Rem	0	Other Operating Income Tc	6.110
Bs Ass Currass Inventory Inprogress Constructioninprogress Rem	0	General And Administrative Expenses Cos	0
Bs Ass Currass Inventory Inprogress Goods Rem	0	Cost Of Sales Cos	0
Bs Ass Currass Inventory Inprogress Ordersinprogress Rem	0	Gross Profit On Sales Cos	0
Bs Ass Currass Inventory Inprogress Ownpropertyconstruction Rem	0	Operating Result Cos	0
Bs Ass Currass Inventory Inprogress Rem	0	Bs Ass Fixass Intan Selfmade Finished Software	0
Bs Ass Currass Inventory Inprogress Services Rem	37.941	Internally Generated Industrial Property Rights And Similar Values Of Which Completed	0
Bs Ass Currass Inventory Other Rem	6,9	Bs Eqliab Liab Lease	3.324
Bs Ass Currass Inventory Rem	6.352	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Nursing	0
Bs Ass Currass Landforsale Constrprepcosts Rem	0		

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Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Ass Currass Landforsale Landwithbuildingsunderconstr Rem	6.352	Bs Ass Fixass Tan Advpaym	25
Bs Ass Currass Landforsale Landwithfinishedbuildings Rem	0	Bs Ass Currass Receiv Assoc	0
Bs Ass Currass Landforsale Landwithoutbuildings Rem	0	Liabilities On Bills Accepted And Drawn	0
Bs Ass Currass Landforsale Rem	0	Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Concessions	0
Bs Ass Currass Receiv Affil Rem	64.193	Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Licences In Rights And Assets	813
Bs Ass Currass Receiv Assoc Rem	0	Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Other Rights And Assets	0
Bs Ass Currass Receiv Care Rem	0	Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Computer Software	0
Bs Ass Currass Receiv Case Rem	0	Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Industrial Rights	0
Bs Ass Currass Receiv Lease Rem	1.252	Bs Ass Fixass Intan Concessionbrands Websites	0
Bs Ass Currass Receiv Other Jointwork Rem	0	Purchased Concessions Industrial And Similar Rights And Assets Licences In Such Rights And Assets	813
Bs Ass Currass Receiv Other Rem	60.142	Deferred Tax Assets	0
Bs Ass Currass Receiv Other Unpaidcapital Rem	0	Bs Eqliab Liab_	0
Bs Ass Currass Receiv Other Unpaysupplementarycalls Rem	0	Liabilities Of Which Due After More Than1 Year	0
Bs Ass Currass Receiv Other Unpaiduncalledsupplementarycalls Rem	0	Payments Received On Account Of Orders Of Which Payments On Account	0
Bs Ass Currass Receiv Particip Rem	706		
Bs Ass Currass Receiv Propertysales Rem	410		
Bs Ass Currass Receiv Rem	0,000070		
Bs Ass Currass Receiv Retention Rem	0		
Bs Ass Currass Receiv Rightofreleasefromtrustliabilities Notpensions Rem	0		
Bs Ass Currass Receiv Rightofreleasefromtrustliabilities Pensions Rem	0		

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Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Ass Currass Receiv Rightofreleasefromtrustliabilities Rem	0	Payments Received On Account Of Orders	50.345
Bs Ass Currass Receiv Sales Rem	0	Bs Eqliab Liab Assoc	0
Bs Ass Currass Receiv Shareholders Limitedliable Rem	0	Liabilities To Affiliated Companies	168.147
Bs Ass Currass Receiv Shareholders Rem	40.294	Liabilities To Banks Of Which Due After More Than1 Year	0
Bs Ass Currass Receiv Shareholders Unlimitedliable Rem	0	Liabilities To Banks Of Which Due Within1 Year	0
Bs Ass Currass Receiv Trade Other Rem	0	Liabilities To Banks	323.724
Bs Ass Currass Receiv Trade Rem	384	Bs Eqliab Liab Leasingcompanies	0
Bs Ass Currass Receiv Unpaidcapital Rem	0	Other Liabilities Of Which From Capital Lease Contracts	0
Bs Ass Currass Receiv Unpaidcapitalunlimitedliablepartner Rem	0	Other Liabilities Other Liabilities To Project Consortiums	0
Bs Ass Currass Rem	-6.352	Bs Eqliab Liab Other Thereofsocsec	0
Bs Ass Currass Securities Affil Rem	0	Bs Eqliab Liab Other Thereoftax	0
Bs Ass Currass Securities Other Rem	0	Other Liabilities	4.904
Bs Ass Currass Securities Rem	0	Liabilities Other Miscellaneous Debt Instruments	0
Bs Ass Deficitnotcoveredbycapital Rem	0	Liabilities To Other Long Term Investees And Investors	23
Bs Ass Deftax Rem	0	Bs Eqliab Liab Payers	0
Bs Ass Fixass Fin Advpaym Rem	0	Bonds	0
Bs Ass Fixass Fin Advpaymsharesinaffil Rem	0	Liabilities Liabilities To Shareholders Liabilities To Limited Partners	0
Bs Ass Fixass Fin Loans Rem	0	Liabilities Liabilities To Shareholders Liabilities To General Partners	0
Bs Ass Fixass Fin Loanstoaffil Rem	0	Liabilities Liabilities To Shareholders	250
Bs Ass Fixass Fin Loanstoparticip Rem	1.078	Liabilities To Silent Partners	0
Bs Ass Fixass Fin Loanstosharehold Rem	0	Trade Payables From Care	0
Bs Ass Fixass Fin Otherfinass Coopshares Rem	0	Trade Payables Other Payables	0
		Trade Payables	36.489

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Ass Fixass Fin Otherfinass Reinsurclaim Rem	0	Bs Eqliab Liab Trustliabilities Pensions	0
Bs Ass Fixass Fin Otherfinass Rem	0	Bs Eqliab Liab Trustliabilities	0
Bs Ass Fixass Fin Otherloans Rem	4,2	Liabilities Of Which Due Within1 Year	0
Bs Ass Fixass Fin Particip Advpaym Rem	0	Liabilities	928.774
Bs Ass Fixass Fin Particip Assoc Rem	0	Is Netincome Consolidationdifference	0
Bs Ass Fixass Fin Particip Other Rem	0	Is Netincome Regular Fin Netparticipation Loss Assoc	0
Bs Ass Fixass Fin Particip Rem	2.601	Expenses For Loss Absorption Parent	455
Bs Ass Fixass Fin Participassoc Rem	0	Intangible Fixed Assets Prepayments	0
Bs Ass Fixass Fin Rem	124.461	Other Interest And Similar Income Of Which Income From Discounting	0
Bs Ass Fixass Fin Securities Rem	0	Income From Other Securities And Long Term Loans	2.464
Bs Ass Fixass Fin Sharesinaffil Corporations Rem	0	Wages And Salaries Tc	15.184
Bs Ass Fixass Fin Sharesinaffil Rem	166.967	Social Security Post Employment And Other Employee Benefit Costs Tc Of Which Post Employment Benefits	0
Bs Ass Fixass Intan Advpaym Rem	0	Social Security Post Employment And Other Employee Benefit Costs Tc	4.774
Bs Ass Fixass Intan Assets Rem	0	Personnel Expenses Tc	19.958
Bs Ass Fixass Intan Concessionbrands Concession Rem	0	Current Assets Land And Other Inventories Deemed For Sale Construction Preparatory Costs	0
Bs Ass Fixass Intan Concessionbrands Licenses Rem	813	Inventories Other Inventories	6,9
Bs Ass Fixass Intan Concessionbrands Other Rem	0	Is Netincome Regular Fin Netparticipation Losses	0
Bs Ass Fixass Intan Concessionbrands Software Rem	0	Other Tangible Fixed Assets Miscellaneous Other	0
Bs Ass Fixass Intan Concessionbrands Trademarks Rem	0	Other Tangible Fixed Assets	0
Bs Ass Fixass Intan Concessionbrands Websites Rem	0	Bs Ass Currass Receiv Trade_	0
Bs Ass Fixass Intan Freeandpaidconcession Rem	0	Trade Receivables Other Receivables	0
		Trade Receivables	384

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Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Ass Fixass Intan Goodwill Rem	0	Is Netincome Othertaxes Earnings	0
Bs Ass Fixass Intan Other Rem	0	Current Assets Land And Other Inventories Deemed For Sale And And Land Rights With Buildings Under Construction	6.352
Bs Ass Fixass Intan Rem	0	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Care	218
Bs Ass Fixass Intan Selfmade Finished Rem	0	Technical Equipment And Machinery Machinery And Tools Fixed To Machinery	0
Bs Ass Fixass Intan Selfmade Finished Software Rem	0	Technical Equipment And Machinery	4.297
Bs Ass Fixass Intan Selfmade Rem	0	Land And Land Rights With Business Buildings And Other Buildings	70.880
Bs Ass Fixass Rem	0,000030	Receivables And Other Assets Unpaid Supplementary Calls	0
Bs Ass Fixass Tan Advpaym Rem	25	Inventories Prepayments	0
Bs Ass Fixass Tan Buildingthirdpartyland Rem	2.603	Land Land Rights And Buildings Including Buildings On Third Party Land Buildings On Own Land And Land Rights	0
Bs Ass Fixass Tan Constrprepcosts Rem	616	Receivables And Other Assets Receivables From Property Sales	410
Bs Ass Fixass Tan Inconstradvpaym Rem	258.121	Bs Ass Currass Receiv Retention	0
Bs Ass Fixass Tan Landbuildings Advpaym Rem	0	Bs Ass Fixass Fin Particip Advpaym	0
Bs Ass Fixass Tan Landbuildings Buildings Rem	0	Receivables And Other Assets Other Assets Receivables From Project Consortiums	0
Bs Ass Fixass Tan Landbuildings Buildingsonownland Rem	0	Receivables And Other Assets Unpaid Contributions To Subscribed Capital	0
Bs Ass Fixass Tan Landbuildings Landwithoutbuildings Rem	3.753	Bs Ass Currass Receiv Other Unpaiduncalledsupplementarycalls	0
Bs Ass Fixass Tan Landbuildings Rem	0	Receivables And Other Assets Other Assets	60.142
Bs Ass Fixass Tan Landwithbusinessbuildings Rem	70.880		
Bs Ass Fixass Tan Landwithheritablebuildingrights Rem	382		
Bs Ass Fixass Tan Landwithheritablebui ldingrights_buildingthirdpartyland Rem	0		
Bs Ass Fixass Tan Landwithnonresidentialbuildings Rem	0		

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Input Variable	Value in TEUR
Bs Ass Fixass Tan Landwithoutbuildingswuv Rem	3.753
Bs Ass Fixass Tan Landwithresidentialbuildingswuv Rem	805.536
Bs Ass Fixass Tan Machinery Machinery Rem	0
Bs Ass Fixass Tan Machinery Rem	4.297
Bs Ass Fixass Tan Other Misc Rem	0
Bs Ass Fixass Tan Other Rem	0
Bs Ass Fixass Tan Otherequipm Factory Rem	0
Bs Ass Fixass Tan Otherequipm Office Rem	3.092
Bs Ass Fixass Tan Otherequipm Rem	0
Bs Ass Fixass Tan Rem	-3.753
Bs Ass Other Rem	0
Bs Ass Prepaidexp Rem	4.137
Bs Ass Rem	0
Bs Ass Surplusfromoffsetting Rem	0
Bs Eqliab Liab Above1year Rem	0
Bs Eqliab Liab Advpaym Contractprogress Rem	0
Bs Eqliab Liab Advpaym Rem	50.345
Bs Eqliab Liab Assoc Rem	0
Bs Eqliab Liab Assoccomp Rem	168.147
Bs Eqliab Liab Bank Above1year Rem	0
Bs Eqliab Liab Bank Rem	323.724
Bs Eqliab Liab Bank Upto1year Rem	0
Bs Eqliab Liab Lease Rem	3.324
Bs Eqliab Liab Leasingcompanies Rem	0
Bs Eqliab Liab Notes Rem	0
Bs Eqliab Liab Other Capitallease Rem	0

Output Variable	Value in TEUR
Is Netincome Priortoincomesharing	0
Work In Progress Unfinished Goods	0
Work In Progress Contracted Construction In Progress	0
Other Own Work Capitalised Tc	278
Receivables From Affiliated Companies	64.193
Cash In Hand Central Bank Balances Bank Balances And Cheques	103.719
Inventories Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Of Which Payments On Account	0
Inventories Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet	0
Finished Goods And Merchandise Finished Goods	0
Finished Goods And Merchandise Merchandise	0
Finished Goods And Merchandise Unbilled Services Rendered	0
Finished Goods And Merchandise	0
Inventories Gross Before Deduction Of Prepayments	0
Bs Ass Currass Inventory Inprogress_	0
Work In Progress Orders In Progress	0
Work In Progress Services In Progress	37.941
Work In Progress	37.941
Inventories	44.300
Current Assets Land And Other Inventories Deemed For Sale Land And Land Rights Wth Finished Buildings	0



Input Variable	Value in TEUR
Bs Eqliab Liab Other Jointvent Rem	0
Bs Eqliab Liab Other Rem	4.904
Bs Eqliab Liab Other Thereofsocsec Rem	0
Bs Eqliab Liab Other Thereoftax Rem	0
Bs Eqliab Liab Otherdebtinstruments Rem	0
Bs Eqliab Liab Particip Rem	23
Bs Eqliab Liab Payers Rem	0
Bs Eqliab Liab Rem	341.568
Bs Eqliab Liab Securities Rem	0
Bs Eqliab Liab Shareholders Limitedpartner Rem	0
Bs Eqliab Liab Shareholders Rem	250
Bs Eqliab Liab Shareholders Unlimitedpartner Rem	0
Bs Eqliab Liab Silentpart Rem	0
Bs Eqliab Liab Trade Care Rem	0
Bs Eqliab Liab Trade Genother Rem	0
Bs Eqliab Liab Trade Rem	36.489
Bs Eqliab Liab Trustliabilities Pensions Rem	0
Bs Eqliab Liab Trustliabilities Rem	0
Bs Eqliab Liab Upto1year Rem	0
Is Netincome Consolidationdifference Rem	0
Is Netincome Eat Rem	57.406
Is Netincome Ebit Rem	0
Is Netincome Ebt Rem	0
Is Netincome Incomesharing Gain Rem	0
Is Netincome Incomesharing Loss Rem	0
Is Netincome Incomesharing Minorityint Rem	0

Output Variable	Value in TEUR
Current Assets Land And Other Inventories Deemed For Sale Land And Land Rights Without Buildings	0
Current Assets Land And Other Inventories Deemed For Sale	6.352
Receivables And Other Assets Eceivables From Care	0
Bs Ass Currass Receiv Case	0
Receivables And Other Assets Receivables From Rent And Lease	1.252
Receivables From Other Long Term Investees And Investors	706
Bs Ass Currass Receiv Rightofreleasefromtrustliabilities Notpensions	0
Bs Ass Currass Receiv Rightofreleasefromtrustliabilities Pensions	0
Bs Ass Currass Receiv Rightofreleasefromtrustliabilities	0
Bs Ass Currass Receiv Sales	0
Receivables And Other Assets Receivables From Shareholders Receivables From Limited Partners	0
Receivables And Other Assets Receivables From Shareholders Receivables From General Partners	0
Receivables And Other Assets Receivables From Shareholders	40.294
Receivables And Other Assets Of Which Unpaid Contributions To Subscribed Capital	0



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Input Variable	Value in TEUR	Output Variable	Value in TEUR
Is Netincome Incomesharing Rem	0	Receivables And Other Assets Of Which Unpaid Contributions To Subscribed Capital Of General Partners	0
Is Netincome Othertaxes Earnings Rem	0	Receivables And Other Assets	167.381
Is Netincome Othertaxes Rem	384	Shares In Affiliated Companies Current Assets	0
Is Netincome Priortoincomesharing Rem	0	Securities Classified As Current Assets Other Securities Classified As Current Assets	0
Is Netincome Profitparticipationequitynature Rem	0	Securities	0
Is Netincome Regular Fin Netinterest Expenses Rem	13.680	Current Assets	315.400
Is Netincome Regular Fin Netinterest Expenses Valuediscount Rem	0	Is Netincome Regular Fin Netparticipation Earnings Assoc	0
Is Netincome Regular Fin Netinterest Expensesrefugeehostel Rem	0	Shares In Affiliated Companies Shares In Corporations	0
Is Netincome Regular Fin Netinterest Income Assoc Rem	0	Bs Ass Fixass Fin Loans	0
Is Netincome Regular Fin Netinterest Income Rem	460	Is Netincome Regular Operatingtc Grosstradingprofit Materialservices_	0
Is Netincome Regular Fin Netinterest Income Valuediscount Rem	0	Bs Ass Fixass Fin Advpaym	0
Is Netincome Regular Fin Netinterest Rem	0	Other Long Term Equity Investments Other Long Term Equity Investments Not Allocable To A Legal Form	0
Is Netincome Regular Fin Netparticipation Amortfinanc Rem	0	Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Municipalmanagement	0
Is Netincome Regular Fin Netparticipation Amortfinanc Seccurrass Rem	0	Earnings After Taxes	57.406
Is Netincome Regular Fin Netparticipation Earningprofsharing Fiscalunity Profittransfer Grouptaxalloc Rem	0	Is Netincome Ebit	0
Is Netincome Regular Fin Netparticipation Earningprofsharing Fiscalunity Profittransfer Rem	0	Is Netincome Ebt	0
		Is Netincome Incomesharing Minorityint	0
		Profit And Loss Transfer Subsidiary Profit Transferred Under Profit Pooling Profit And Loss Transfer Or Partial Profit Transfer Agreements	0

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Input Variable	Value in TEUR
Is Netincome Regular Fin Netparticipation Earningprofsharing Fiscalunity Rem	0
Is Netincome Regular Fin Netparticipation Earningprofsharing Rem	41.229
Is Netincome Regular Fin Netparticipation Earnings Assoc Rem	0
Is Netincome Regular Fin Netparticipation Earnings Groupcomp Rem	0
Is Netincome Regular Fin Netparticipation Earnings Particip Rem	0
Is Netincome Regular Fin Netparticipation Earnings Rem	3.607
Is Netincome Regular Fin Netparticipation Earningsecurities Rem	2.464
Is Netincome Regular Fin Netparticipation Expensesassoc Rem	0
Is Netincome Regular Fin Netparticipation Loss Assoc Rem	0
Is Netincome Regular Fin Netparticipation Loss Rem	455
Is Netincome Regular Fin Netparticipation Losses Rem	0
Is Netincome Regular Fin Netparticipation Rem	0
Is Netincome Regular Fin Rem	0
Is Netincome Regular Operatingcogs Admincost Rem	0
Is Netincome Regular Operatingcogs Grossoprofit Cogs Rem	0
Is Netincome Regular Operatingcogs Grossoprofit Rem	0

Output Variable	Value in TEUR
Profit And Loss Transfer Subsidiary Income From Loss Absorption	0
Profit And Loss Transfer Subsidiary	0
Other Taxes	384
Expenses For The Cession Of Profit Participation Capital	0
Interest And Similar Expenses Of Which Other Interest And Similar Expenses From Discounting	0
Interest And Similar Expenses	13.680
Is Netincome Regular Fin Netinterest Expensesrefugeehostel	0
Other Interest And Similar Income Of Which Other Interest And Similar Income From Affiliated Companies	0
Other Interest And Similar Income	460
Net Interest Income	14.140
Write Downs Of Long Term Financial Assets And Securities Classified As Current Assets Regular And Unusual Write Downs Of Securities Classified As Current Assets	0
Write Downs Of Long Term Financial Assets And Securities Classified As Current Assets	0
Profits Received Under Profit Pooling Profit And Loss Transfer Or Partial Profit Transfer Agreements Parent Income From Taxes Credited To Parent By Consolidated Tax Group Subsidiaries	0

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Is Netincome Regular Operatingcogs Rem	0	Profits Received Under Profit Pooling Profit And Loss Transfer Or Partial Profit Transfer Agreements Parent Income From Profits Received From A Profit Transfer Fiscal Unity Profit Transfer	0
Is Netincome Regular Operatingcogs Salescost Rem	0	Profits Received Under Profit Pooling Profit And Loss Transfer Or Partial Profit Transfer Agreements Parent Income From Profits Received From A Profit Transfer Fiscal Unity	0
Is Netincome Regular Operatingtc Depramort Currass Rem	0	Profits Received Under Profit Pooling Profit And Loss Transfer Or Partial Profit Transfer Agreements Parent Income From Profits Received From A Profit Transfer Fiscal Unity	41.229
Is Netincome Regular Operatingtc Depramort Fixass Rem	0	Income From Long Term Equity Investments Of Which From Affiliated Companies	0
Is Netincome Regular Operatingtc Depramort Fixassrefugeehostel Rem	0	Income From Long Term Equity Investments Of Which From Non Affiliated Companies	0
Is Netincome Regular Operatingtc Depramort Rem	25.919	Income From Long Term Equity Investments	3.607
Is Netincome Regular Operatingtc Grosstradingloss Rem	0	Is Netincome Regular Fin Netparticipation Expensesassoc	0
Is Netincome Regular Operatingtc Grosstradingloss Totaloutput Jointvent Rem	0	Net Investment Income	47.755
Is Netincome Regular Operatingtc Grosstradingloss Totaloutput Rem	0	Financial Result	61.895
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Material Purchased Rem	0	Is Netincome Regular Operatingtc Depramort_	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Material Rawmatconssup Rem	0	Write Downs Tc Of Current Assets To The Extent As They Exceed The Write Downs That Are Usual For The Corporation	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Material Rem	0		
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Misc Rem	0		
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Rem	0,000050		

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Input Variable	Value in TEUR	Output Variable	Value in TEUR
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Landforsale Rem	3.873	Amortisation And Write Downs Of Intangible Fixed Assets And Depreciation And Write Downs Of Tangible Fixed Assets Tc	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Municipalmanagement Rem	0	Is Netincome Regular Operatingtc Depramort Fixassrefugeehostel	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Nursing Rem	0	Depreciation Amortisation And Write Downs Tc	25.919
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Otherservices Rem	8.259	Is Netincome Regular Operatingtc Grosstradingloss Totaloutput	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Propertymanagement Rem	109.364	Is Netincome Regular Operatingtc Grosstradingloss	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Rem	0	Cost Of Raw Materials Consumables And Supplies And Of Purchased Merchandise Tc Cost Of Purchased Merchandise	0
Is Netincome Regular Operatingtc Grosstradingprofit Rem	0	Cost Of Raw Materials Consumables And Supplies And Of Purchased Merchandise Tc Cost Of Raw Materials Consumables And Supplies	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Inventorychange Decreaseconstructioninprogress Rem	0	Cost Of Raw Materials Consumables And Supplies And Of Purchased Merchandise Tc	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Inventorychange Rem	2.568	Cost Of Miscellaneous Other Materials Tc	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Jointvent Rem	0	Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Propertymanagement	109.364
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Care Rem	218	Cost Of Purchased Services Tc Of Which For Real Estate For Sale	3.873
		Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Nursing	0

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Input Variable	Value in TEUR
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Nursing Rem	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagement Rem	201.409
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagementrefugeehostel Rem	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertysales Rem	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Rem	0,000010
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Ownwork Rem	278
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Rem	0
Is Netincome Regular Operatingtc Othercost Rem	17.038
Is Netincome Regular Operatingtc Otheroprevenue Releasepretaxres Rem	0
Is Netincome Regular Operatingtc Otheroprevenue Rem	6.110
Is Netincome Regular Operatingtc Otheroprevenue Revalfixass Fin Rem	0
Is Netincome Regular Operatingtc Otheroprevenue Revalfixass Rem	0
Is Netincome Regular Operatingtc Rem	0
Is Netincome Regular Operatingtc Staff Rem	0,000010

Output Variable	Value in TEUR
Cost Of Purchased Services Tc Of Which For Other Services	8.259
Cost Of Purchased Services Tc	121.496
Cost Of Materials Tc	121.496
Increase Or Decrease In Stock Of Finished Goods And Work In Progress Tc Decrease Of Stock Of Orders In Progress And Construction Contracts In Progress	0
Increase Or Decrease In Stock Of Finished Goods And Work In Progress Tc	2.568
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Jointvent	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales_	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagement	201.409
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagementrefugeehostel	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertysales	0
Sales Tc	201.626
Gross Revenue For The Period Tc	204.472
Gross Profit Tc	325.968
Other Operating Expenses Tc	17.038
Operating Result Tc	394.993
Is Netincome Regular	456.888
Taxes On Income Recognised Deferred Taxes Income From Change In Deferred Taxes	0

Input Variable	Value in TEUR
Is Netincome Regular Operatingtc Staff Salaries Rem	15.184
Is Netincome Regular Operatingtc Staff Social Pensions Rem	0
Is Netincome Regular Operatingtc Staff Social Rem	4.774
Is Netincome Regular Rem	0
Is Netincome Rem	-495.144
Is Netincome Tax Deferred Addition Rem	0
Is Netincome Tax Deferred Rem	0
Is Netincome Tax Rem	19.939
Is Netincome Thereoffminorityintloss Rem	0
Is Netincome Thereoffminorityintprofit Rem	0
Liab Liab_ Rem Remainder	0
S Currass Inventory Inprogress_ Rem Remainder	0
S Currass Receiv Trade_ Rem Remainder	0
Tincome Regular Operatingtc Depmort_ Rem Remainder	0
Tincome Regular Operatingtc Grosstradingprofit Materialservices_ Rem Remainder	0
Tincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales_ Rem Remainder	0

Output Variable	Value in TEUR
Taxes On Income Recognised Deferred Taxes	0
Taxes On Income	19.939
Is Netincome Thereoffminorityintloss	0
Is Netincome Thereoffminorityintprofit	0
Net Income	39.473
Shares In Affiliated Companies	166.967
Bs Ass Fixass Tan Landwithnonresidentialbuildings	0
Other Equipment Operating And Office Equipment Operating Equipment	0
Other Equipment Operating And Office Equipment Office Equipment	3.092
Other Equipment Operating And Office Equipment	3.092
Excess Of Plan Assets Over Pension Liability	0
Deficit Not Covered By Equity Loss Participation Not Covered By Capital Contributions Withdrawals Not Covered By Capital Contributions Compensations Not Covered By Capital Contributions	0
Bs Ass Fixass Fin Advpaymsharesinaffil	0
Loans To Affiliated Companies	0
Loans To Other Long Term Investees And Investors	1.078
Loans To Shareholders	0
Other Long Term Financial Assets Shares In Cooperatives	0
Other Long Term Financial Assets Pension Liability Claims From Life Insurance Policies	0
Other Long Term Financial Assets	0

Output Variable	Value in TEUR
Other Loans	4,2
Bs Ass Fixass Fin Particip Assoc	0
Other Long Term Equity Investments	2.601
Bs Ass Fixass Fin Participassoc	0
Long Term Securities	0
Long Term Financial Assets	295.111
Bs Ass Fixass Intan Assets	0
Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Purchased Or Acquired Free Of Charge	0
Goodwill	0
Intangible Fixed Assets Other Intangible Fixed Assets	0
Internally Generated Industrial Property Rights And Similar Values	0
Intangible Fixed Assets	813
Buildings On Third Party Land	2.603
Construction Preparatory Costs	616
Bs Ass Fixass Tan Landbuildings Advpaym	0
Bs Ass Fixass Tan Landbuildings Buildings	0
Land Land Rights And Buildings Including Buildings On Third Party Land Undeveloped Land	3.753
Land Land Rights And Buildings Including Buildings On Third Party Land	3.753
Land With Third Party Heritable Building Rights	382
Bs Ass Fixass Tan Landwithheritablebuil dingrights_buildingthirdpartyland	0



Output Variable	Value in TEUR
Land And Land Rights With Residential Buildings Wuv	805.536
Land And Land Rights Without Buildings	3.753
Tangible Fixed Assets	1.149.303
Fixed Assets	1.445.227
Other Assets	0
Prepaid Expenses	4.137
Assets	1.764.764
Stockholders Equity	835.990
Economic Capital Ratio before Limited Liability	77%
Economic Capital Ratio	89%