



The relative strengths and weaknesses of SEH Engineering GmbH 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 SEH Engineering GmbH compared to the market average is the variable Is Netincome Rem, increasing the Economic Capital Ratio by 77% points. The greatest weakness of SEH Engineering GmbH is the variable Operating Result Tc, reducing the Economic Capital Ratio by 401% points.

The company's Economic Capital Ratio, given in the ranking table, is 77%, being 26% points below the market average of 103%.

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Ass Currass Cashequiv Rem	31.337	Is Netincome Regular Operatingtc	0
Bs Ass Currass Inventory Advpaympaid Rem	54.880	Grosstradingloss Totaloutput Jointvent	0
Bs Ass Currass Inventory Advpaymreceived Contractprogress Rem	0	Selling Expenses Cos	0
Bs Ass Currass Inventory Advpaymreceived Rem	-138.035	Prepayments And Assets Under Construction	962
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	754
Bs Ass Currass Inventory Inprogress Constructioninprogress Rem	0	General And Administrative Expenses Cos	0
Bs Ass Currass Inventory Inprogress Goods Rem	138.035	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	0	Internally Generated Industrial Property Rights And Similar Values Of Which Completed	0
Bs Ass Currass Inventory Other Rem	0	Bs Eqliab Liab Lease	0
Bs Ass Currass Inventory Rem	2.187	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Nursing	0
Bs Ass Currass Landforsale Constrprepcosts Rem	0		

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Ass Currass Landforsale Landwithbuildingsunderconstr Rem	0	Bs Ass Fixass Tan Advpaym	0
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	2.488	Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Licences In Rights And Assets	0
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	0	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	0
Bs Ass Currass Receiv Other Rem	5.113	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	0		
Bs Ass Currass Receiv Propertysales Rem	0		
Bs Ass Currass Receiv Rem	0		
Bs Ass Currass Receiv Retention Rem	0		
Bs Ass Currass Receiv Rightofreleasefromtrustliabilities Notpensions Rem	0		
Bs Ass Currass Receiv Rightofreleasefromtrustliabilities Pensions Rem	0		

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Ass Currass Receiv Rightofreleasefromtrustliabilities Rem	0	Payments Received On Account Of Orders	73.197
Bs Ass Currass Receiv Sales Rem	0	Bs Eqliab Liab Assoc	0
Bs Ass Currass Receiv Shareholders Limitedliable Rem	0	Liabilities To Affiliated Companies	378
Bs Ass Currass Receiv Shareholders Rem	0	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	0
Bs Ass Currass Receiv Trade Rem	21.623	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	0,000040	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	1.314
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	0
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	0
Bs Ass Fixass Fin Loans Rem	0	Liabilities To Limited Partners	0
Bs Ass Fixass Fin Loanstoaffil Rem	0	Liabilities Liabilities To Shareholders	0
Bs Ass Fixass Fin Loanstoparticip Rem	0	Liabilities To General Partners	0
Bs Ass Fixass Fin Loanstosharehold Rem	0	Liabilities Liabilities To Shareholders	0
Bs Ass Fixass Fin Otherfinass Coopshares Rem	0	Liabilities To Silent Partners	0
		Trade Payables From Care	0
		Trade Payables Other Payables	0
		Trade Payables	4.626

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	0	Liabilities Of Which Due Within1 Year	0
Bs Ass Fixass Fin Particip Advpaym Rem	0	Liabilities	79.514
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	0	Expenses For Loss Absorption Parent	0
Bs Ass Fixass Fin Participassoc Rem	0	Intangible Fixed Assets Prepayments	14
Bs Ass Fixass Fin Rem	0	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	0
Bs Ass Fixass Fin Sharesinaffil Corporations Rem	0	Wages And Salaries Tc	11.443
Bs Ass Fixass Fin Sharesinaffil Rem	165	Social Security Post Employment And Other Employee Benefit Costs Tc Of Which Post Employment Benefits	0
Bs Ass Fixass Intan Advpaym Rem	14	Social Security Post Employment And Other Employee Benefit Costs Tc	2.295
Bs Ass Fixass Intan Assets Rem	0	Personnel Expenses Tc	13.738
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	0	Inventories Other Inventories	0
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	1.812
Bs Ass Fixass Intan Concessionbrands Websites Rem	0	Bs Ass Currass Receiv Trade_	0
Bs Ass Fixass Intan Freeandpaidconcession Rem	273	Trade Receivables Other Receivables	0
		Trade Receivables	21.623

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 Land Rights With Buildings Under Construction	0
Bs Ass Fixass Intan Rem	0	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Care	0
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	2.578
Bs Ass Fixass Intan Selfmade Rem	0	Land And Land Rights With Business Buildings And Other Buildings	0
Bs Ass Fixass Rem	0,000010	Receivables And Other Assets Unpaid Supplementary Calls	0
Bs Ass Fixass Tan Advpaym Rem	0	Inventories Prepayments	54.880
Bs Ass Fixass Tan Buildingthirdpartyland Rem	0	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	0	Receivables And Other Assets Receivables From Property Sales	0
Bs Ass Fixass Tan Inconstradvpaym Rem	962	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	0	Bs Ass Currass Receiv Other Unpaiduncalledsupplementarycalls	0
Bs Ass Fixass Tan Landbuildings Rem	762	Receivables And Other Assets Other Assets	5.113
Bs Ass Fixass Tan Landwithbusinessbuildings Rem	0		
Bs Ass Fixass Tan Landwithheritablebuildingrights Rem	0		
Bs Ass Fixass Tan Landwithheritablebuildingrights_buildingthirdpartyland Rem	0		
Bs Ass Fixass Tan Landwithnonresidentialbuildings Rem	0		

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Ass Fixass Tan Landwithoutbuildingswuv Rem	0	Is Netincome Priortoincomesharing	0
Bs Ass Fixass Tan Landwithresidentialbuildingswuv Rem	0	Work In Progress Unfinished Goods	138.035
Bs Ass Fixass Tan Machinery Machinery Rem	0	Work In Progress Contracted Construction In Progress	0
Bs Ass Fixass Tan Machinery Rem	2.578	Other Own Work Capitalised Tc	53
Bs Ass Fixass Tan Other Misc Rem	0	Receivables From Affiliated Companies	2.488
Bs Ass Fixass Tan Other Rem	1.812	Cash In Hand Central Bank Balances Bank Balances And Cheques	31.337
Bs Ass Fixass Tan Otherequipm Factory Rem	0	Inventories Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Of Which Payments On Account	0
Bs Ass Fixass Tan Otherequipm Office Rem	0	Inventories Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet	-138.035
Bs Ass Fixass Tan Otherequipm Rem	0	Finished Goods And Merchandise Finished Goods	0
Bs Ass Fixass Tan Rem	0,000020	Finished Goods And Merchandise Merchandise	0
Bs Ass Other Rem	0	Finished Goods And Merchandise Unbilled Services Rendered	0
Bs Ass Prepaidexp Rem	0	Finished Goods And Merchandise	0
Bs Ass Rem	0	Inventories Gross Before Deduction Of Prepayments	0
Bs Ass Surplusfromoffsetting Rem	0	Bs Ass Currass Inventory Inprogress_	0
Bs Eqliab Liab Above1year Rem	0	Work In Progress Orders In Progress	0
Bs Eqliab Liab Advpaym Contractprogress Rem	0	Work In Progress Services In Progress	0
Bs Eqliab Liab Advpaym Rem	73.197	Work In Progress	138.035
Bs Eqliab Liab Assoc Rem	0	Inventories	57.066
Bs Eqliab Liab Assoccomp Rem	378	Current Assets Land And Other Inventories Deemed For Sale Land And Land Rights Wth Finished Buildings	0
Bs Eqliab Liab Bank Above1year Rem	0		
Bs Eqliab Liab Bank Rem	0		
Bs Eqliab Liab Bank Upto1year Rem	0		
Bs Eqliab Liab Lease Rem	0		
Bs Eqliab Liab Leasingcompanies Rem	0		
Bs Eqliab Liab Notes Rem	0		
Bs Eqliab Liab Other Capitallease Rem	0		

Input Variable	Value in TEUR
Bs Eqliab Liab Other Jointvent Rem	0
Bs Eqliab Liab Other Rem	1.314
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	0
Bs Eqliab Liab Payers Rem	0
Bs Eqliab Liab Rem	0
Bs Eqliab Liab Securities Rem	0
Bs Eqliab Liab Shareholders Limitedpartner Rem	0
Bs Eqliab Liab Shareholders Rem	0
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	4.626
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	4.904
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	0
Receivables And Other Assets Eceivables From Care	0
Bs Ass Currass Receiv Case	0
Receivables And Other Assets Receivables From Rent And Lease	0
Receivables From Other Long Term Investees And Investors	0
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	0
Receivables And Other Assets Of Which Unpaid Contributions To Subscribed Capital	0

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	29.225
Is Netincome Othertaxes Rem	27	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	426	Current Assets	117.628
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	162	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	4.904
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

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Is Netincome Regular Fin Netparticipation Earningprofsharing Fiscalunity Rem	0	Profit And Loss Transfer Subsidiary Income From Loss Absorption	0
Is Netincome Regular Fin Netparticipation Earningprofsharing Rem	0	Profit And Loss Transfer Subsidiary	0
Is Netincome Regular Fin Netparticipation Earnings Assoc Rem	0	Other Taxes	27
Is Netincome Regular Fin Netparticipation Earnings Groupcomp Rem	0	Expenses For The Cession Of Profit Participation Capital	0
Is Netincome Regular Fin Netparticipation Earnings Particip Rem	0	Interest And Similar Expenses Of Which Other Interest And Similar Expenses From Discounting	0
Is Netincome Regular Fin Netparticipation Earnings Securities Rem	0	Interest And Similar Expenses	426
Is Netincome Regular Fin Netparticipation Expensesassoc Rem	0	Is Netincome Regular Fin Netinterest Expensesrefugeehostel	0
Is Netincome Regular Fin Netparticipation Loss Assoc Rem	0	Other Interest And Similar Income Of Which Other Interest And Similar Income From Affiliated Companies	0
Is Netincome Regular Fin Netparticipation Loss Rem	0	Other Interest And Similar Income	162
Is Netincome Regular Fin Netparticipation Losses Rem	0	Net Interest Income	588
Is Netincome Regular Fin Netparticipation Rem	0	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
Is Netincome Regular Fin Rem	0	Write Downs Of Long Term Financial Assets And Securities Classified As Current Assets	0
Is Netincome Regular Operatingcogs Admincost Rem	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
Is Netincome Regular Operatingcogs Grossopprofit Cogs Rem	0		
Is Netincome Regular Operatingcogs Grossopprofit Rem	0		

Input Variable	Value in TEUR
Is Netincome Regular Operatingcogs Rem	0
Is Netincome Regular Operatingcogs Salescost Rem	0
Is Netincome Regular Operatingtc Depramort Currass Rem	0
Is Netincome Regular Operatingtc Depramort Fixass Rem	0
Is Netincome Regular Operatingtc Depramort Fixassrefugeehostel Rem	0
Is Netincome Regular Operatingtc Depramort Rem	1.321
Is Netincome Regular Operatingtc Grosstradingloss Rem	0
Is Netincome Regular Operatingtc Grosstradingloss Totaloutput Jointvent Rem	0
Is Netincome Regular Operatingtc Grosstradingloss Totaloutput Rem	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Material Purchased Rem	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Material Rawmatconssup Rem	10.486
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

Output Variable	Value in TEUR
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
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
Profits Received Under Profit Pooling Profit And Loss Transfer Or Partial Profit Transfer Agreements Parent	0
Income From Long Term Equity Investments Of Which From Affiliated Companies	0
Income From Long Term Equity Investments Of Which From Non Affiliated Companies	0
Income From Long Term Equity Investments	0
Is Netincome Regular Fin Netparticipation Expensesassoc	0
Net Investment Income	0
Financial Result	588
Is Netincome Regular Operatingtc Depramort_	0
Write Downs Tc Of Current Assets To The Extent As They Exceed The Write Downs That Are Usual For The Corporation	0

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Landforsale Rem	0	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 Depmort Fixassrefugeehostel	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Nursing Rem	0	Depreciation Amortisation And Write Downs Tc	1.321
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Otherservices Rem	0	Is Netincome Regular Operatingtc Grosstradingloss Totaloutput	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Propertymanagement Rem	0	Is Netincome Regular Operatingtc Grosstradingloss	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Rem	91.393	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	10.486
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Inventorychange Decreaseconstructioninprogress Rem	0	Cost Of Raw Materials Consumables And Supplies And Of Purchased Merchandise Tc	10.486
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Inventorychange Rem	-18.152	Cost Of Miscellaneous Other Materials Tc	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Jointvent Rem	0	Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Propertymanagement	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Care Rem	0	Cost Of Purchased Services Tc Of Which For Real Estate For Sale	0
		Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Nursing	0

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Nursing Rem	0	Cost Of Purchased Services Tc Of Which For Other Services	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagement Rem	0	Cost Of Purchased Services Tc	91.393
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagementrefugeehostel Rem	0	Cost Of Materials Tc	101.879
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertysales Rem	0	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
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Rem	145.321	Increase Or Decrease In Stock Of Finished Goods And Work In Progress Tc	-18.152
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Ownwork Rem	53	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Jointvent	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Rem	0	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales_	0
Is Netincome Regular Operatingtc Othercost Rem	5.056	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagement	0
Is Netincome Regular Operatingtc Otheroprevenue Releasepretaxres Rem	0	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagementrefugeehostel	0
Is Netincome Regular Operatingtc Otheroprevenue Rem	754	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertysales	0
Is Netincome Regular Operatingtc Otheroprevenue Revalfixass Fin Rem	0	Sales Tc	145.321
Is Netincome Regular Operatingtc Otheroprevenue Revalfixass Rem	0	Gross Revenue For The Period Tc	127.222
Is Netincome Regular Operatingtc Rem	-243.990	Gross Profit Tc	229.101
Is Netincome Regular Operatingtc Staff Rem	0	Other Operating Expenses Tc	5.056
		Operating Result Tc	5.981
		Is Netincome Regular	6.569
		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	11.443
Is Netincome Regular Operatingtc Staff Social Pensions Rem	0
Is Netincome Regular Operatingtc Staff Social Rem	2.295
Is Netincome Regular Rem	0
Is Netincome Rem	-7.435
Is Netincome Tax Deferred Addition Rem	0
Is Netincome Tax Deferred Rem	0
Is Netincome Tax Rem	813
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 Depramort_ 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	813
Is Netincome Thereoffminorityintloss	0
Is Netincome Thereoffminorityintprofit	0
Net Income	4.877
Shares In Affiliated Companies	165
Bs Ass Fixass Tan Landwithnonresidentialbuildings	0
Other Equipment Operating And Office Equipment Operating Equipment	0
Other Equipment Operating And Office Equipment Office Equipment	0
Other Equipment Operating And Office Equipment	0
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	0
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	0
Bs Ass Fixass Fin Particip Assoc	0
Other Long Term Equity Investments	0
Bs Ass Fixass Fin Participassoc	0
Long Term Securities	0
Long Term Financial Assets	165
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	273
Goodwill	0
Intangible Fixed Assets Other Intangible Fixed Assets	0
Internally Generated Industrial Property Rights And Similar Values	0
Intangible Fixed Assets	286
Buildings On Third Party Land	0
Construction Preparatory Costs	0
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	0
Land Land Rights And Buildings Including Buildings On Third Party Land	762
Land With Third Party Heritable Building Rights	0
Bs Ass Fixass Tan Landwithheritablebuildingrights_buildingsthrdpartyland	0

Output Variable	Value in TEUR
Land And Land Rights With Residential Buildings Wuv	0
Land And Land Rights Without Buildings	0
Tangible Fixed Assets	6.114
Fixed Assets	6.566
Other Assets	0
Prepaid Expenses	0
Assets	124.194
Stockholders Equity	44.680
Economic Capital Ratio before Limited Liability	59%
Economic Capital Ratio	77%