

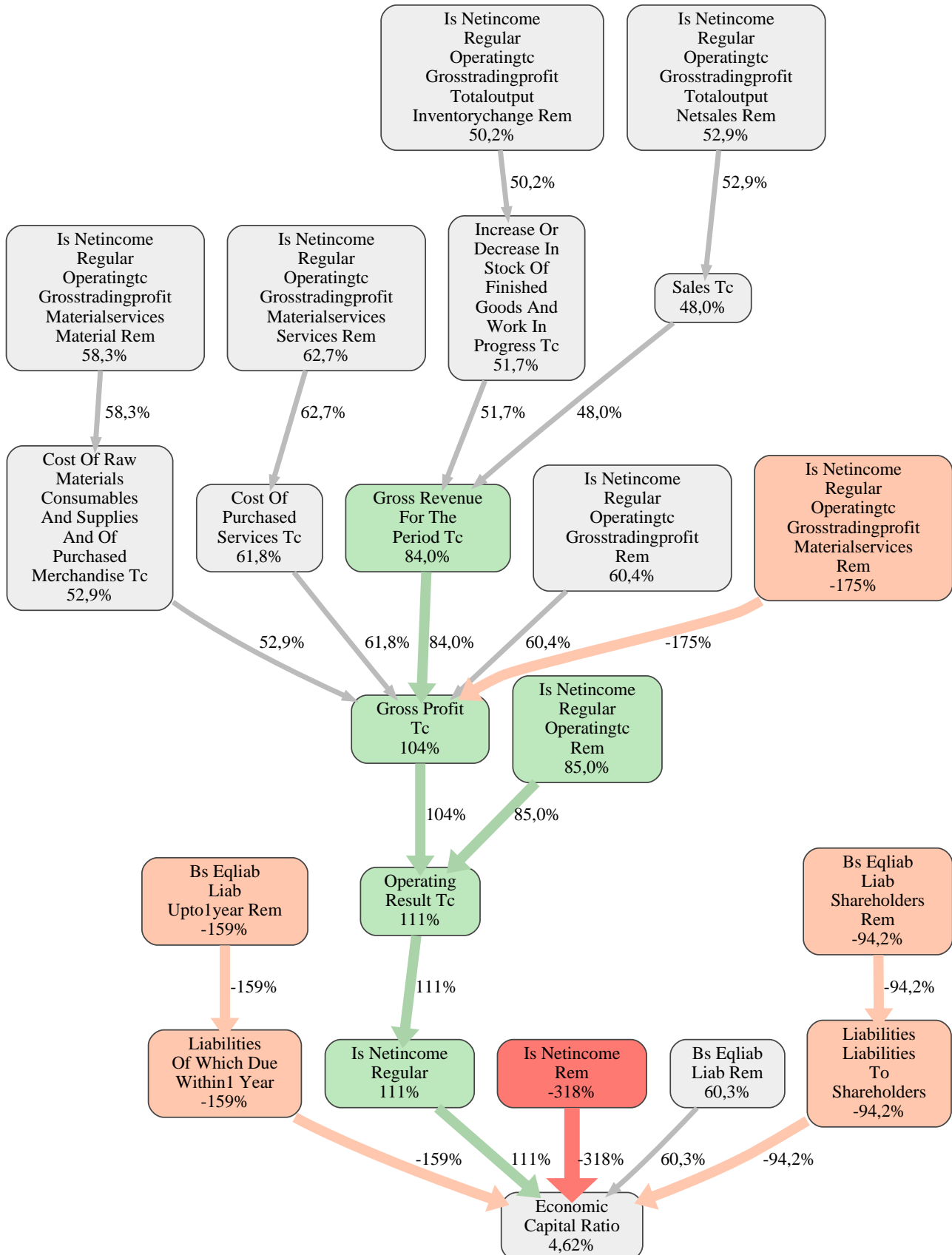


RealRate

DE CONSTRUCTION 2021

Willy Dohmen GmbH Co KG Tief
Straßen Hoch und Stahlbetonbau
Rank 49 of 116

Willy Dohmen
Tief-,
Straßen-, Hoch-
und
Stahlbetonbau



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The relative strengths and weaknesses of Willy Dohmen GmbH Co KG Tief Straßen Hoch und Stahlbetonbau 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 Willy Dohmen GmbH Co KG Tief Straßen Hoch und Stahlbetonbau compared to the market average is the variable Is Netincome Regular, increasing the Economic Capital Ratio by 111% points. The greatest weakness of Willy Dohmen GmbH Co KG Tief Straßen Hoch und Stahlbetonbau is the variable Is Netincome Rem, reducing the Economic Capital Ratio by 318% points.

The company's Economic Capital Ratio, given in the ranking table, is 111%, being 4,6% points above the market average of 106%.

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Ass Currass Cashequiv Rem	9.616	Is Netincome Regular Operatingtc	0
Bs Ass Currass Inventory Advpaympaid Rem	1.696	Grosstradingloss Totaloutput Jointvent	0
Bs Ass Currass Inventory Advpaymreceived Contractprogress Rem	0	Selling Expenses Cos	0
Bs Ass Currass Inventory Advpaymreceived Rem	-9.467	Prepayments And Assets Under Construction	0
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	1.579
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	9.673	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	1.353	Is Netincome Regular Operatingtc	0
Bs Ass Currass Landforsale Constrprepcosts Rem	0	Grosstradingprofit Totaloutput Netsales Nursing	0

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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	0	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	1.795	Deferred Tax Assets	0
Bs Ass Currass Receiv Other Unpaidcapital Rem	0	Bs Eqliab Liab_	0
Bs Ass Currass Receiv Other Unpaidsupplementarycalls 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	3.017		
Bs Ass Currass Receiv Propertysales Rem	0		
Bs Ass Currass Receiv Rem	0,000030		
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	0
Bs Ass Currass Receiv Sales Rem	0	Bs Eqliab Liab Assoc	0
Bs Ass Currass Receiv Shareholders Limitedliable Rem	0	Liabilities To Affiliated Companies	589
Bs Ass Currass Receiv Shareholders Rem	253	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	15.026	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	0,000010	Bs Eqliab Liab Other Thereofsocsec	449
Bs Ass Currass Securities Affil Rem	0	Bs Eqliab Liab Other Thereoftax	1.972
Bs Ass Currass Securities Other Rem	0	Other Liabilities	2.586
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 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	15.320
Bs Ass Fixass Fin Loanstoparticip Rem	0	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	4.350

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	22.844
Bs Ass Fixass Fin Particip Advpaym Rem	0	Liabilities	22.844
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	1.402	Expenses For Loss Absorption Parent	0
Bs Ass Fixass Fin Participassoc Rem	0	Intangible Fixed Assets Prepayments	0
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	11.005
Bs Ass Fixass Fin Sharesinaffil Rem	0	Social Security Post Employment And Other Employee Benefit Costs Tc Of Which Post Employment Benefits	6,3
Bs Ass Fixass Intan Advpaym Rem	0	Social Security Post Employment And Other Employee Benefit Costs Tc	3.229
Bs Ass Fixass Intan Assets Rem	0	Personnel Expenses Tc	14.234
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	482
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	15.026

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	326	Current Assets Land And Other Inventories Deemed For Sale And 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	890
Bs Ass Fixass Intan Selfmade Rem	0	Land And Land Rights With Business Buildings And Other Buildings	0
Bs Ass Fixass Rem	0,000030	Receivables And Other Assets Unpaid Supplementary Calls	0
Bs Ass Fixass Tan Advpaym Rem	0	Inventories Prepayments	1.696
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	0	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	2.517	Receivables And Other Assets Other Assets	1.795
Bs Ass Fixass Tan Landwithbusinessbuildings Rem	0		
Bs Ass Fixass Tan Landwithheritablebuildingrights Rem	0		
Bs Ass Fixass Tan Landwithheritablebuil dingrights_buildingthirdpartyland Rem	0		
Bs Ass Fixass Tan Landwithnonresidentialbuildings Rem	0		

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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	0
Bs Ass Fixass Tan Machinery Machinery Rem	0	Work In Progress Contracted Construction In Progress	0
Bs Ass Fixass Tan Machinery Rem	890	Other Own Work Capitalised Tc	0
Bs Ass Fixass Tan Other Misc Rem	0	Receivables From Affiliated Companies	0
Bs Ass Fixass Tan Other Rem	482	Cash In Hand Central Bank Balances Bank Balances And Cheques	9.616
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	-9.467
Bs Ass Fixass Tan Otherequipm Rem	0	Finished Goods And Merchandise Finished Goods	0
Bs Ass Fixass Tan Rem	0	Finished Goods And Merchandise Merchandise	0
Bs Ass Other Rem	0	Finished Goods And Merchandise Unbilled Services Rendered	0
Bs Ass Prepaidexp Rem	36	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	0	Work In Progress	9.673
Bs Eqliab Liab Assoc Rem	0	Inventories	3.255
Bs Eqliab Liab Assoccomp Rem	589	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		

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Input Variable	Value in TEUR
Bs Eqliab Liab Other Jointvent Rem	0
Bs Eqliab Liab Other Rem	165
Bs Eqliab Liab Other Thereofsocsec Rem	449
Bs Eqliab Liab Other Thereoftax Rem	1.972
Bs Eqliab Liab Otherdebtinstruments Rem	0
Bs Eqliab Liab Particip Rem	0
Bs Eqliab Liab Payers Rem	0
Bs Eqliab Liab Rem	-22.844
Bs Eqliab Liab Securities Rem	0
Bs Eqliab Liab Shareholders Limitedpartner Rem	0
Bs Eqliab Liab Shareholders Rem	15.320
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	4.350
Bs Eqliab Liab Trustliabilities Pensions Rem	0
Bs Eqliab Liab Trustliabilities Rem	0
Bs Eqliab Liab Upto1year Rem	22.844
Is Netincome Consolidationdifference Rem	0
Is Netincome Eat Rem	0
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	3.017
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	253
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	20.091
Is Netincome Othertaxes Rem	29	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	83	Current Assets	32.962
Is Netincome Regular Fin Netinterest Expenses Valuediscount Rem	390	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	59	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	0
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
Is Netincome Regular Fin Netparticipation Earningprofsharing Fiscalunity Rem	0
Is Netincome Regular Fin Netparticipation Earningprofsharing Rem	0
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	1.289
Is Netincome Regular Fin Netparticipation Earningsecurities Rem	0
Is Netincome Regular Fin Netparticipation Expensesassoc Rem	0
Is Netincome Regular Fin Netparticipation Loss Assoc Rem	0
Is Netincome Regular Fin Netparticipation Loss Rem	0
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	29
Expenses For The Cession Of Profit Participation Capital	0
Interest And Similar Expenses Of Which Other Interest And Similar Expenses From Discounting	390
Interest And Similar Expenses	473
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	59
Net Interest Income	532
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	0
Is Netincome Regular Operatingtc Depramort Fixass Rem	534	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	0	Income From Long Term Equity Investments	1.289
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	1.289
Is Netincome Regular Operatingtc Grosstradingloss Totaloutput Rem	0	Financial Result	1.821
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	15.437		
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Misc Rem	0		
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Rem	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	534
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	534
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	20.597	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	15.437
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Inventorychange Rem	10.783	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	20.597
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagementrefugeehostel Rem	0	Cost Of Materials Tc	36.033
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	75.600	Increase Or Decrease In Stock Of Finished Goods And Work In Progress Tc	10.783
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Ownwork Rem	0	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	6.222	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	1.579	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertysales	0
Is Netincome Regular Operatingtc Otheroprevenue Revalfixass Fin Rem	0	Sales Tc	75.600
Is Netincome Regular Operatingtc Otheroprevenue Revalfixass Rem	0	Gross Revenue For The Period Tc	86.384
Is Netincome Regular Operatingtc Rem	0	Gross Profit Tc	122.417
Is Netincome Regular Operatingtc Staff Rem	-0,000010	Other Operating Expenses Tc	6.222
		Operating Result Tc	144.987
		Is Netincome Regular	146.807
		Taxes On Income Recognised Deferred Taxes Income From Change In Deferred Taxes	0

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Is Netincome Regular Operatingtc Staff Salaries Rem	11.005	Taxes On Income Recognised Deferred Taxes	0
Is Netincome Regular Operatingtc Staff Social Pensions Rem	6,3	Taxes On Income	2.098
Is Netincome Regular Operatingtc Staff Social Rem	3.223	Is Netincome Thereoffminorityintloss	0
Is Netincome Regular Rem	0	Is Netincome Thereoffminorityintprofit	0
Is Netincome Rem	-140.814	Net Income	8.119
Is Netincome Tax Deferred Addition Rem	0	Shares In Affiliated Companies	0
Is Netincome Tax Deferred Rem	0	Bs Ass Fixass Tan Landwithnonresidentialbuildings	0
Is Netincome Tax Rem	2.098	Other Equipment Operating And Office Equipment Operating Equipment	0
Is Netincome Thereoffminorityintloss Rem	0	Other Equipment Operating And Office Equipment Office Equipment	0
Is Netincome Thereoffminorityintprofit Rem	0	Other Equipment Operating And Office Equipment	0
Liab Liab_ Rem Remainder	0	Excess Of Plan Assets Over Pension Liability	0
S Currass Inventory Inprogress_ Rem Remainder	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
S Currass Receiv Trade_ Rem Remainder	0	Bs Ass Fixass Fin Advpaymsharesinaffil	0
Tincome Regular Operatingtc Depramort_ Rem Remainder	0	Loans To Affiliated Companies	0
Tincome Regular Operatingtc Grosstradingprofit Materialservices_ Rem Remainder	0	Loans To Other Long Term Investees And Investors	0
Tincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales_ Rem Remainder	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	1.402
Bs Ass Fixass Fin Participassoc	0
Long Term Securities	0
Long Term Financial Assets	1.402
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	326
Internally Generated Industrial Property Rights And Similar Values	0
Intangible Fixed Assets	326
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	2.517
Land With Third Party Heritable Building Rights	0
Bs Ass Fixass Tan Landwithheritablebuil dingrights_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	3.889
Fixed Assets	5.617
Other Assets	0
Prepaid Expenses	36
Assets	38.615
Stockholders Equity	15.771
Economic Capital Ratio before Limited Liability	106%
Economic Capital Ratio	111%