



The relative strengths and weaknesses of Derichs u Konertz GmbH u Co KG 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 Derichs u Konertz GmbH u Co KG compared to the market average is the variable Is Netincome Rem, increasing the Economic Capital Ratio by 73% points. The greatest weakness of Derichs u Konertz GmbH u Co KG is the variable Operating Result Tc, reducing the Economic Capital Ratio by 345% points.

The company's Economic Capital Ratio, given in the ranking table, is 73%, being 34% points below the market average of 107%.

| Input Variable  | Value in TEUR | Output Variable  | Value in TEUR |
|---|---------------|--|---------------|
| Bs Ass Currass Cashequiv Rem                                    | 3.522         | 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  | 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  | 0             |
| 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                | 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                                    | 24            | 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  | 437           | 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                                   | 184           |
| Bs Ass Currass Receiv Other Rem  | 1.621         | 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             |   |               |

**RealRate**

# DE CONSTRUCTION 2024

Derichs u Konertz GmbH u Co KG  
Rank 61 of 84

DERICHS u  
KONERTZ

| Input Variable  | Value in TEUR | Output Variable   | Value in TEUR |
|---|---------------|---|---------------|
| Bs Ass Currass Receiv Rightofreleasefromtrustliabilities Rem  | 0             | Payments Received On Account Of Orders                                  | 790           |
| Bs Ass Currass Receiv Sales Rem                               | 0             | Bs Eqliab Liab Assoc  | 0             |
| Bs Ass Currass Receiv Shareholders Limitedliable Rem          | 0             | Liabilities To Affiliated Companies                                     | 1.633         |
| 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  | 5.184         |
| Bs Ass Currass Receiv Trade Rem                               | 3.998         | 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                                      | 0             |
| Bs Ass Currass Securities Affil Rem                           | 0             | Bs Eqliab Liab Other Thereoftax   | 0             |
| Bs Ass Currass Securities Other Rem                           | 0             | Other Liabilities   | 315           |
| 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                                 | 5.881         |
| 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  | 1.979         |

**RealRate**

The First AI Rating Agency

www.realrate.ai

| 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   | 15.781        |
| 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                      | 51            | Expenses For Loss Absorption Parent   | 0             |
| Bs Ass Fixass Fin Participassoc Rem                 | 0             | Intangible Fixed Assets Prepayments   | 0             |
| Bs Ass Fixass Fin Rem                               | 0,000020      | 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   | -2.188        |
| Bs Ass Fixass Fin Sharesinaffil Rem                 | 2.053         | 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                                   | -287          |
| Bs Ass Fixass Intan Assets Rem                      | 0             | Personnel Expenses Tc   | 2.475         |
| 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 Rem            | 184           | Other Tangible Fixed Assets Miscellaneous Other   | 0             |
| Bs Ass Fixass Intan Concessionbrands Software Rem   | 0             | Other Tangible Fixed Assets   | 170           |
| Bs Ass Fixass Intan Concessionbrands Trademarks Rem | 0             | Bs Ass Currass Receiv Trade_  | 0             |
| Bs Ass Fixass Intan Concessionbrands Websites Rem   | 0             | Trade Receivables Other Receivables   | 0             |
| Bs Ass Fixass Intan Freeandpaidconcession Rem       | 0             | Trade Receivables   | 3.998         |

| 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  | 0             |
| Bs Ass Fixass Intan Selfmade Rem   | 0             | Land And Land Rights With Business Buildings And Other Buildings   | 0             |
| Bs Ass Fixass Rem  | 0,000020      | Receivables And Other Assets Unpaid Supplementary Calls  | 0             |
| Bs Ass Fixass Tan Advpaym Rem  | 0             | Inventories Prepayments  | 0             |
| 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  | 10.709        | Receivables And Other Assets Other Assets  | 1.621         |
| 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  | 0             |
| Bs Ass Fixass Tan Machinery Machinery Rem             | 0             | Work In Progress Contracted Construction In Progress   | 0             |
| Bs Ass Fixass Tan Machinery Rem                       | 0             | Other Own Work Capitalised Tc  | 0             |
| Bs Ass Fixass Tan Other Misc Rem                      | 0             | Receivables From Affiliated Companies  | 437           |
| Bs Ass Fixass Tan Other Rem                           | 170           | Cash In Hand Central Bank Balances Bank Balances And Cheques   | 3.522         |
| 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                              | 0             |
| 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                                 | 103           | 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                            | 790           | Work In Progress   | 0             |
| Bs Eqliab Liab Assoc Rem                              | 0             | Inventories  | 24            |
| Bs Eqliab Liab Assoccomp Rem                          | 1.633         | 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                               | 5.184         |  |               |
| 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 | Output Variable  | Value in TEUR |
|--|---------------|--|---------------|
| Bs Eqliab Liab Other Jointvent Rem               | 0             | Current Assets Land And Other Inventories Deemed For Sale Land And Land Rights Without Buildings | 0             |
| Bs Eqliab Liab Other Rem                         | 315           | Current Assets Land And Other Inventories Deemed For Sale  | 0             |
| Bs Eqliab Liab Other Thereofsocsec Rem           | 0             | Receivables And Other Assets Eceivables From Care  | 0             |
| Bs Eqliab Liab Other Thereoftax Rem              | 0             | Bs Ass Currass Receiv Case   | 0             |
| Bs Eqliab Liab Otherdebtinstruments Rem          | 0             | Receivables And Other Assets Receivables From Rent And Lease                                     | 0             |
| Bs Eqliab Liab Particip Rem                      | 0             | Receivables From Other Long Term Investees And Investors   | 0             |
| Bs Eqliab Liab Payers Rem                        | 0             | Bs Ass Currass Receiv Rightofreleasefromtrustliabilities Notpensions                             | 0             |
| Bs Eqliab Liab Rem                               | 0,000070      | Bs Ass Currass Receiv Rightofreleasefromtrustliabilities Pensions                                | 0             |
| Bs Eqliab Liab Securities Rem                    | 0             | Bs Ass Currass Receiv Rightofreleasefromtrustliabilities   | 0             |
| Bs Eqliab Liab Shareholders Limitedpartner Rem   | 0             | Bs Ass Currass Receiv Sales  | 0             |
| Bs Eqliab Liab Shareholders Rem                  | 5.881         | Receivables And Other Assets Receivables From Shareholders Receivables From Limited Partners     | 0             |
| Bs Eqliab Liab Shareholders Unlimitedpartner Rem | 0             | Receivables And Other Assets Receivables From Shareholders Receivables From General Partners     | 0             |
| Bs Eqliab Liab Silentpart Rem                    | 0             | Receivables And Other Assets Receivables From Shareholders                                       | 0             |
| Bs Eqliab Liab Trade Care Rem                    | 0             | Receivables And Other Assets Of Which Unpaid Contributions To Subscribed Capital                 | 0             |
| Bs Eqliab Liab Trade Genother Rem                | 0             |  |               |
| Bs Eqliab Liab Trade Rem                         | 1.979         |  |               |
| 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                             | 1.211         |  |               |
| 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             |  |               |



| 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   | 6.055         |
| Is Netincome Othertaxes Rem   | 1,7           | 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   | 296           | Current Assets   | 9.601         |
| 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   | 68            | 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   | 1.211         |
| 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             |

**RealRate**

# DE CONSTRUCTION 2024

Derichs u Konertz GmbH u Co KG  
Rank 61 of 84

DERICHS u  
KONERTZ

| 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                       | 1.282         |
| 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   | -591          |
| 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   | 1,7           |
| 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   | 296           |
| 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   | 68            |
| Net Interest Income   | 364           |
| 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             |

**RealRate**

The First AI Rating Agency

www.realrate.ai

| 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                 | 0             |
| Is Netincome Regular Operatingtc Depramort Fixass Rem   | -378          | Profits Received Under Profit Pooling Profit And Loss Transfer Or Partial Profit Transfer Agreements Parent  | 0             |
| Is Netincome Regular Operatingtc Depramort Fixassrefugeehostel Rem                              | 0             | Income From Long Term Equity Investments Of Which From Affiliated Companies  | 0             |
| Is Netincome Regular Operatingtc Depramort Rem  | 755           | Income From Long Term Equity Investments Of Which From Non Affiliated Companies  | 0             |
| Is Netincome Regular Operatingtc Grosstradingloss Rem   | 0             | Income From Long Term Equity Investments   | 1.282         |
| Is Netincome Regular Operatingtc Grosstradingloss Totaloutput Jointvent Rem                     | 0             | Is Netincome Regular Fin Netparticipation Expensesassoc  | 0             |
| Is Netincome Regular Operatingtc Grosstradingloss Totaloutput Rem                               | 0             | Net Investment Income  | 1.282         |
| Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Material Purchased Rem     | 0             | Financial Result   | 1.055         |
| Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Material Rawmatconssup Rem | 0             | Is Netincome Regular Operatingtc Depramort_  | 0             |
| Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Material 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 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<br>Grosstradingprofit Materialservices<br>Services Landforsale Rem                         | 0             | Amortisation And Write Downs Of<br>Intangible Fixed Assets And Depreciation<br>And Write Downs Of Tangible Fixed<br>Assets Tc          | -378          |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Services Municipalmanagement Rem                 | 0             | Is Netincome Regular Operatingtc<br>Depramort Fixassrefugeehostel  | 0             |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Services Nursing Rem                             | 0             | Depreciation Amortisation And Write<br>Downs Tc  | 378           |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Services Otherservices Rem                       | 0             | Is Netincome Regular Operatingtc<br>Grosstradingloss Totaloutput   | 0             |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Services Propertymanagement Rem                  | 0             | Is Netincome Regular Operatingtc<br>Grosstradingloss   | 0             |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Services Rem                                     | 0             | Cost Of Raw Materials Consumables<br>And Supplies And Of Purchased<br>Merchandise Tc Cost Of Purchased<br>Merchandise                  | 0             |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Rem  | 8.487         | Cost Of Raw Materials Consumables<br>And Supplies And Of Purchased<br>Merchandise Tc Cost Of Raw Materials<br>Consumables And Supplies | 0             |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput<br>Inventorychange<br>Decreaseconstructioninprogress Rem | 0             | Cost Of Raw Materials Consumables<br>And Supplies And Of Purchased<br>Merchandise Tc   | 0             |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput<br>Inventorychange Rem                                   | 0             | Cost Of Miscellaneous Other Materials<br>Tc  | 0             |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput Jointvent<br>Rem   | 0             | Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Services Propertymanagement                                 | 0             |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput Netsales<br>Care Rem                                     | 0             | Cost Of Purchased Services Tc Of Which<br>For Real Estate For Sale   | 0             |
|   |               | Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Services Nursing  | 0             |

| Input Variable   | Value in TEUR |
|--|---------------|
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput Netsales<br>Nursing Rem                         | 0             |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput Netsales<br>Propertymanagement Rem              | 0             |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput Netsales<br>Propertymanagementrefugeehostel Rem | 0             |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput Netsales<br>Propertysales Rem                   | 0             |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput Netsales<br>Rem                                 | 0             |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput Ownwork<br>Rem                                  | 0             |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput Rem   | 0             |
| Is Netincome Regular Operatingtc<br>Othercost Rem  | 5.379         |
| Is Netincome Regular Operatingtc<br>Otheroprevenue Releasepretaxres Rem  | 0             |
| Is Netincome Regular Operatingtc<br>Otheroprevenue Rem   | 0             |
| Is Netincome Regular Operatingtc<br>Otheroprevenue Revalfixass Fin Rem   | 0             |
| Is Netincome Regular Operatingtc<br>Otheroprevenue Revalfixass Rem   | 0             |
| Is Netincome Regular Operatingtc Rem   | -16.464       |
| Is Netincome Regular Operatingtc Staff<br>Rem  | 4.951         |

| Output Variable   | Value in TEUR |
|---|---------------|
| Cost Of Purchased Services Tc Of Which<br>For Other Services  | 0             |
| Cost Of Purchased Services Tc   | 0             |
| Cost Of Materials Tc  | 0             |
| Increase Or Decrease In Stock Of<br>Finished Goods And Work In Progress Tc<br>Decrease Of Stock Of Orders In Progress<br>And Construction Contracts In Progress | 0             |
| Increase Or Decrease In Stock Of<br>Finished Goods And Work In Progress Tc  | 0             |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput Jointvent  | 0             |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput Netsales_  | 0             |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput Netsales<br>Propertymanagement   | 0             |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput Netsales<br>Propertymanagementrefugeehostel  | 0             |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput Netsales<br>Propertysales  | 0             |
| Sales Tc  | 0             |
| Gross Revenue For The Period Tc   | 0             |
| Gross Profit Tc   | 8.487         |
| Other Operating Expenses Tc   | 5.379         |
| Operating Result Tc   | 255           |
| Is Netincome Regular  | 1.310         |
| Taxes On Income Recognised Deferred<br>Taxes Income From Change In Deferred<br>Taxes  | 0             |

| Input Variable   | Value in TEUR |
|--|---------------|
| Is Netincome Regular Operatingtc Staff Salaries Rem                                | -2.188        |
| Is Netincome Regular Operatingtc Staff Social Pensions Rem                         | 0             |
| Is Netincome Regular Operatingtc Staff Social Rem                                  | -287          |
| Is Netincome Regular Rem   | 0             |
| Is Netincome Rem   | -1.409        |
| Is Netincome Tax Deferred Addition Rem   | 0             |
| Is Netincome Tax Deferred Rem  | 0             |
| Is Netincome Tax Rem   | 99            |
| 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   | 99            |
| Is Netincome Thereoffminorityintloss  | 0             |
| Is Netincome Thereoffminorityintprofit  | 0             |
| Net Income  | 1.212         |
| Shares In Affiliated Companies  | 2.053         |
| 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<br>TEUR |
|---|------------------|
| Other Loans   | 0                |
| Bs Ass Fixass Fin Particip Assoc  | 0                |
| Other Long Term Equity Investments  | 51               |
| Bs Ass Fixass Fin Participassoc   | 0                |
| Long Term Securities  | 0                |
| Long Term Financial Assets  | 2.104            |
| Bs Ass Fixass Intan Assets  | 0                |
| Concessions Industrial And Similar<br>Rights And Assets And Licences In Such<br>Rights And Assets Purchased Or<br>Acquired Free Of Charge | 0                |
| Goodwill  | 0                |
| Intangible Fixed Assets Other Intangible<br>Fixed Assets  | 0                |
| Internally Generated Industrial Property<br>Rights And Similar Values   | 0                |
| Intangible Fixed Assets   | 184              |
| Buildings On Third Party Land   | 0                |
| Construction Preparatory Costs  | 0                |
| Bs Ass Fixass Tan Landbuildings<br>Advpaym  | 0                |
| Bs Ass Fixass Tan Landbuildings<br>Buildings  | 0                |
| Land Land Rights And Buildings<br>Including Buildings On Third Party Land<br>Undeveloped Land   | 0                |
| Land Land Rights And Buildings<br>Including Buildings On Third Party Land   | 10.709           |
| Land With Third Party Heritable Building<br>Rights  | 0                |
| Bs Ass Fixass Tan Landwithheritablebuil<br>dingrights_buildingsthrdpartyland  | 0                |



| Output Variable                                     | Value in<br>TEUR |
|---|------------------|
| Land And Land Rights With Residential Buildings Wuv | 0                |
| Land And Land Rights Without Buildings              | 0                |
| Tangible Fixed Assets                               | 10.879           |
| Fixed Assets  | 13.167           |
| Other Assets  | 0                |
| Prepaid Expenses                                    | 103              |
| Assets  | 22.872           |
| Stockholders Equity                                 | 7.091            |
| Economic Capital Ratio before Limited Liability     | 54%              |
| Economic Capital Ratio                              | 73%              |