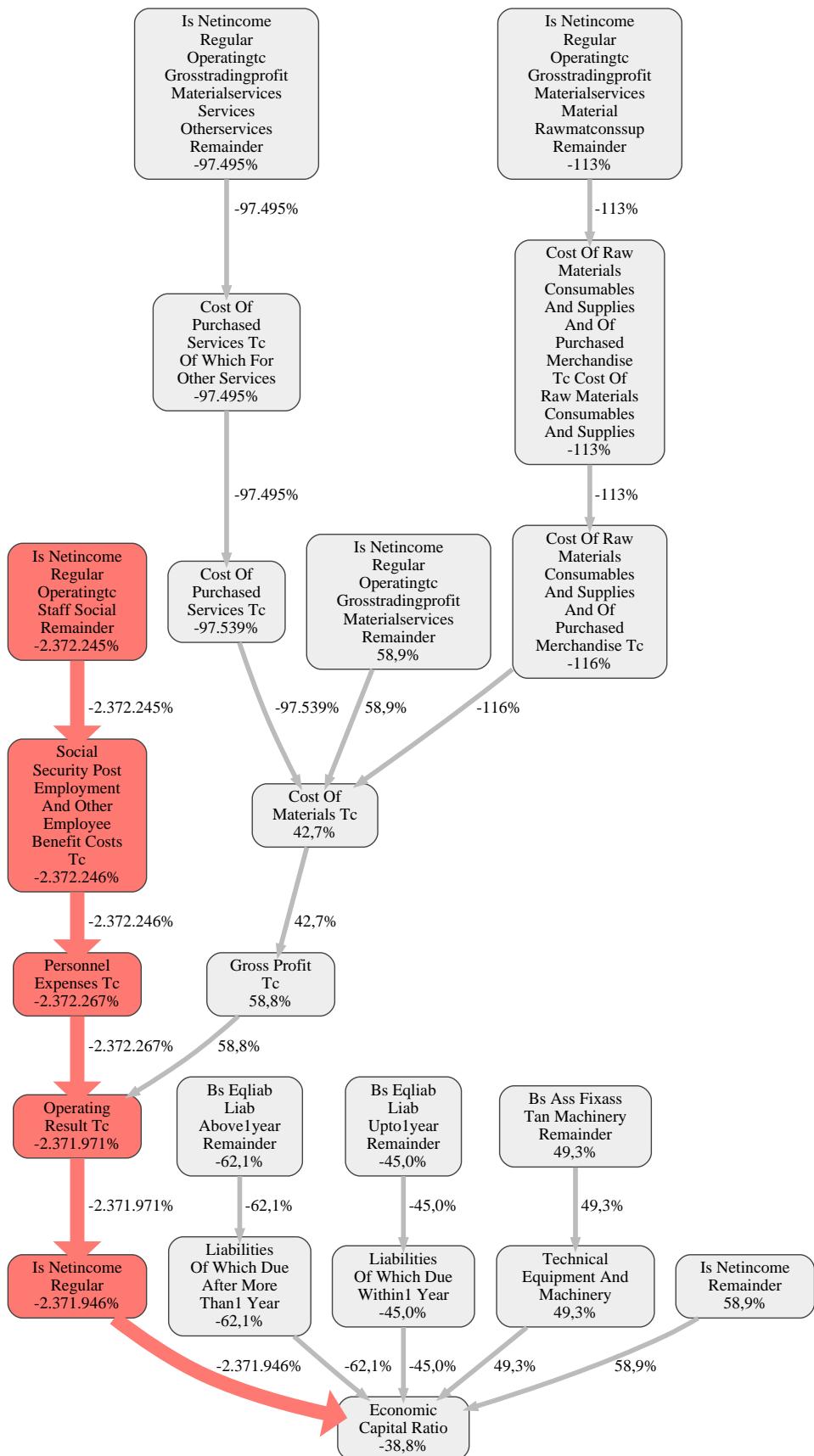


Hanova Services GmbH

Rank 287 of 350



The relative strengths and weaknesses of Hanova Services 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 Hanova Services GmbH compared to the market average is the variable Is Netincome Remainder, increasing the Economic Capital Ratio by 59% points. The greatest weakness of Hanova Services GmbH is the variable Personnel Expenses Tc, reducing the Economic Capital Ratio by 2.372.267% points.

The company's Economic Capital Ratio, given in the ranking table, is 59%, being 39% points below the market average of 98%.

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Ass Currass Cashequiv Remainder	1.556	Technical Equipment And Machinery	
Bs Ass Currass Inventory Advpaympaid Remainder	0	Machinery And Tools Fixed To Machinery	0
Bs Ass Currass Inventory Advpaymreceived Contractprogress Remainder	0	Land And Land Rights With Business Buildings And Other Buildings	0
Bs Ass Currass Inventory Advpaymreceived Remainder	0	Trade Payables From Care	0
Bs Ass Currass Inventory Finishedandmerch Goods Remainder	0	Land Land Rights And Buildings Including Buildings On Third Party Land Undeveloped Land	0
Bs Ass Currass Inventory Finishedandmerch Merchandise Remainder	0	Bs Ass Fixass Intan Selfmade Finished Software	0
Bs Ass Currass Inventory Finishedandmerch Notyetinvoiced Remainder	0	Loans To Other Long Term Investees And Investors	0
Bs Ass Currass Inventory Finishedandmerch Remainder	0	Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Nursing	0
Bs Ass Currass Inventory Gross Remainder	0	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales	0
Bs Ass Currass Inventory Inprogress Constructioninprogress Remainder	0	Is Netincome Thereoffminorityintloss	0
Bs Ass Currass Inventory Inprogress Goods Remainder	0	Trade Payables Other Payables	0
Bs Ass Currass Inventory Inprogress Ordersinprogress Remainder	0	Trade Payables	1.613
Bs Ass Currass Inventory Inprogress Ownpropertyconstruction Remainder	0	Receivables And Other Assets Receivables From Property Sales	0
Bs Ass Currass Inventory Inprogress Remainder	0	Liabilities Liabilities To Shareholders Liabilities To Limited Partners	0
Bs Ass Currass Inventory Inprogress Services Remainder	0	Bs Ass Currass Inventory Inprogress	0
Bs Ass Currass Inventory Inprogress_ Remainder	0	Is Netincome Consolidationdifference	0
		Earnings After Taxes	435
		Is Netincome Ebit	0
		Is Netincome Ebt	0
		Is Netincome Incomesharing Minorityint	0

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Ass Currass Inventory Other Remainder	0	Profit And Loss Transfer Subsidiary Profit Transferred Under Profit Pooling Profit And Loss Transfer Or Partial Profit Transfer Agreements	-506
Bs Ass Currass Inventory Remainder	44	Profit And Loss Transfer Subsidiary Income From Loss Absorption	0
Bs Ass Currass Landforsale Constrprepcosts Remainder	0	Profit And Loss Transfer Subsidiary	-506
Bs Ass Currass Landforsale Landwithbuildingsunderconstr Remainder	0	Is Netincome Othertaxes Earnings	0
Bs Ass Currass Landforsale Landwithfinishedbuildings Remainder	0	Other Taxes	71
Bs Ass Currass Landforsale Landwithoutbuildings Remainder	0	Is Netincome Prior to income sharing	0
Bs Ass Currass Landforsale Remainder	0	Expenses For The Cession Of Profit Participation Capital	0
Bs Ass Currass Receiv Affil Remainder	127	Interest And Similar Expenses Of Which Other Interest And Similar Expenses From Discounting	0
Bs Ass Currass Receiv Assoc Remainder	0	Interest And Similar Expenses	176
Bs Ass Currass Receiv Care Remainder	0	Is Netincome Regular Fin Net interest Expenses for subordinated loans	0
Bs Ass Currass Receiv Case Remainder	0	Is Netincome Regular Fin Net interest Expenses refugeehostel	0
Bs Ass Currass Receiv Lease Remainder	0	Other Interest And Similar Income Of Which Other Interest And Similar Income From Affiliated Companies	0
Bs Ass Currass Receiv Other Jointwork Remainder	0	Other Interest And Similar Income Of Which Income From Discounting	0
Bs Ass Currass Receiv Other Remainder	76	Other Interest And Similar Income	3,3
Bs Ass Currass Receiv Other Unpaidcapital Remainder	0	Net Interest Income	179
Bs Ass Currass Receiv Other Unpaidsupplementarycalls Remainder	0	Write Downs Of Long Term Financial Assets And Securities Classified As Current Assets Regular And Unusual	0
Bs Ass Currass Receiv Other Unpaiduncalledsupplementarycalls Remainder	0	Write Downs Of Securities Classified As Current Assets	0
Bs Ass Currass Receiv Particip Remainder	0		
Bs Ass Currass Receiv Propertysales Remainder	0		
Bs Ass Currass Receiv Remainder	0		

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Ass Currass Receiv Retention Remainder	0	Write Downs Of Long Term Financial Assets And Securities Classified As Current Assets	0
Bs Ass Currass Receiv Rightofreleasefromtrustliabilities Notpensions Remainder	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
Bs Ass Currass Receiv Rightofreleasefromtrustliabilities Pensions Remainder	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
Bs Ass Currass Receiv Rightofreleasefromtrustliabilities Remainder	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
Bs Ass Currass Receiv Sales Remainder	0	Profits Received Under Profit Pooling Profit And Loss Transfer Or Partial Profit Transfer Agreements Parent	0
Bs Ass Currass Receiv Shareholders Limitedliable Remainder	0	Income From Other Securities And Long Term Loans	0
Bs Ass Currass Receiv Shareholders Remainder	0	Is Netincome Regular Fin Netparticipation Earnings Assoc	0
Bs Ass Currass Receiv Shareholders Unlimitedliable Remainder	0	Income From Long Term Equity Investments Of Which From Affiliated Companies	0
Bs Ass Currass Receiv Trade Other Remainder	0	Income From Long Term Equity Investments Of Which From Non Affiliated Companies	0
Bs Ass Currass Receiv Trade Remainder	410	Income From Long Term Equity Investments	0
Bs Ass Currass Receiv Trade_ Remainder	0		
Bs Ass Currass Receiv Unpaidcapital Remainder	0		
Bs Ass Currass Receiv Unpaidcapitalunlimitedliablepartner Remainder	0		
Bs Ass Currass Remainder	0,000010		
Bs Ass Currass Securities Affil Remainder	0		
Bs Ass Currass Securities Other Remainder	0		

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Ass Currass Securities Remainder	0	Is Netincome Regular Fin Netparticipation Expensesassoc	0
Bs Ass Deficitnotcoveredbycapital Remainder	0	Is Netincome Regular Fin Netparticipation Loss Assoc	0
Bs Ass Deftax Remainder	0	Expenses For Loss Absorption Parent	0
Bs Ass Fixass Fin Advpaym Remainder	0	Is Netincome Regular Fin Netparticipation Losses	0
Bs Ass Fixass Fin Advpaymsharesinaffil Remainder	0	Net Investment Income	0
Bs Ass Fixass Fin Loans Remainder	0	Financial Result	179
Bs Ass Fixass Fin Loanstoaffil Remainder	0	General And Administrative Expenses Cos	0
Bs Ass Fixass Fin Loanstoparticip Remainder	0	Cost Of Sales Cos	0
Bs Ass Fixass Fin Loantossharehold Remainder	0	Gross Profit On Sales Cos	0
Bs Ass Fixass Fin Otherfinass Coopshares Remainder	0	Selling Expenses Cos	0
Bs Ass Fixass Fin Otherfinass Reinsurclaim Remainder	0	Operating Result Cos	0
Bs Ass Fixass Fin Otherfinass Remainder	0	Is Netincome Regular Operatingtc Depramort	0
Bs Ass Fixass Fin Otherloans Remainder	0	Write Downs Tc Of Current Assets To The Extent As They Exceed The Write Downs That Are Usual For The Corporation	0
Bs Ass Fixass Fin Particip Advpaym Remainder	0	Amortisation And Write Downs Of Intangible Fixed Assets And Depreciation And Write Downs Of Tangible Fixed Assets Tc	0
Bs Ass Fixass Fin Particip Assoc Remainder	0	Is Netincome Regular Operatingtc Depramort Fixassrefugeehostel	0
Bs Ass Fixass Fin Particip Other Remainder	0	Depreciation Amortisation And Write Downs Tc	894
Bs Ass Fixass Fin Particip Remainder	0	Is Netincome Regular Operatingtc Grosstradingloss	0
Bs Ass Fixass Fin Participassoc Remainder	0	Is Netincome Regular Operatingtc Grosstradingloss Totaloutput Jointvent	0
Bs Ass Fixass Fin Remainder	0		
Bs Ass Fixass Fin Securities Remainder	0		

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Ass Fixass Fin Sharesinaffil Corporations Remainder	0	Is Netincome Regular Operatingtc Grosstradingloss Totaloutput	0
Bs Ass Fixass Fin Sharesinaffil Remainder	0	Is Netincome Regular Operatingtc Grosstradingloss	0
Bs Ass Fixass Intan Advpaym Remainder	0	Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Discounts	0
Bs Ass Fixass Intan Assets Remainder	0	Is Netincome Regular Operatingtc Grosstradingprofit Materialservices_	0
Bs Ass Fixass Intan Concessionbrands Concession Remainder	0	Cost Of Raw Materials Consumables And Supplies And Of Purchased Merchandise Tc Cost Of Purchased Merchandise	0
Bs Ass Fixass Intan Concessionbrands Licenses Remainder	9,7	Cost Of Raw Materials Consumables And Supplies And Of Purchased Merchandise Tc Cost Of Raw Materials Consumables And Supplies	-6.587
Bs Ass Fixass Intan Concessionbrands Other Remainder	0	Cost Of Raw Materials Consumables And Supplies And Of Purchased Merchandise Tc	-6.587
Bs Ass Fixass Intan Concessionbrands Remainder	0	Cost Of Miscellaneous Other Materials Tc	0
Bs Ass Fixass Intan Concessionbrands Software Remainder	0	Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Propertymanagement	0
Bs Ass Fixass Intan Concessionbrands Trademarks Remainder	0	Cost Of Purchased Services Tc Of Which For Real Estate For Sale	0
Bs Ass Fixass Intan Concessionbrands Websites Remainder	0	Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Municipalmanagement	0
Bs Ass Fixass Intan Freeandpaidconcession Remainder	0	Cost Of Purchased Services Tc Of Which For Other Services	0
Bs Ass Fixass Intan Goodwill Remainder	0	Cost Of Purchased Services Tc	-1.877
Bs Ass Fixass Intan Other Remainder	0	Cost Of Materials Tc	9.821
Bs Ass Fixass Intan Remainder	0		
Bs Ass Fixass Intan Selfmade Finished Remainder	0		
Bs Ass Fixass Intan Selfmade Finished Software Remainder	0		
Bs Ass Fixass Intan Selfmade Remainder	0		
Bs Ass Fixass Remainder	0,000040		
Bs Ass Fixass Tan Advpaym Remainder	0		

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Ass Fixass Tan Buildingsthirdpartyland Remainder	0	Increase Or Decrease In Stock Of Finished Goods And Work In Progress Tc	0
Bs Ass Fixass Tan Constrprepcosts Remainder	0	Decrease Of Stock Of Orders In Progress And Construction Contracts In Progress	
Bs Ass Fixass Tan Inconstradvpaym Remainder	117	Increase Or Decrease In Stock Of Finished Goods And Work In Progress Tc	0
Bs Ass Fixass Tan Landbuildings Advpaym Remainder	0	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Jointvent	0
Bs Ass Fixass Tan Landbuildings Buildings Remainder	0	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Care	0
Bs Ass Fixass Tan Landbuildings Buildingsonownland Remainder	0	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Nursing	0
Bs Ass Fixass Tan Landbuildings Landwithoutbuildings Remainder	0	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagement	0
Bs Ass Fixass Tan Landbuildings Remainder	0	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagementrefugeehostel	0
Bs Ass Fixass Tan Landwithbusinessbuildings Remainder	0	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertysales	0
Bs Ass Fixass Tan Landwithheritablebuildingrights Remainder	0	Sales Tc	12.187
Bs Ass Fixass Tan Landwithheritablebuildings_buildingsthirdpartyland Remainder	0	Other Own Work Capitalised Tc	76
Bs Ass Fixass Tan Landwithnonresidentialbuildings Remainder	0	Gross Revenue For The Period Tc	12.263
Bs Ass Fixass Tan Landwithoutbuildingswuv Remainder	0	Gross Profit Tc	22.084
Bs Ass Fixass Tan Landwithresidentialbuildingswuv Remainder	0	Other Operating Expenses Tc	503
Bs Ass Fixass Tan Machinery Machinery Remainder	0	Other Operating Income Tc Income From Reversal Of Special Tax Allowable Reserves With Accrual Character And Other Special Tax Allowable Reserves	0

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Ass Fixass Tan Machinery Remainder	6.440	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 Fixass Tan Other Misc Remainder	0	Other Operating Income Tc Income From Reversal Of Write Downs Of Fixed Assets	0
Bs Ass Fixass Tan Other Remainder	164	Other Operating Income Tc	13
Bs Ass Fixass Tan Otherequipm Factory Remainder	0	Wages And Salaries Tc	-932
Bs Ass Fixass Tan Otherequipm Office Remainder	0	Social Security Post Employment And Other Employee Benefit Costs Tc Of Which Post Employment Benefits	2,6
Bs Ass Fixass Tan Otherequipm Remainder	0	Social Security Post Employment And Other Employee Benefit Costs Tc	-196
Bs Ass Fixass Tan Remainder	-0,000010	Personnel Expenses Tc	1.128
Bs Ass Other Remainder	0	Operating Result Tc	24.622
Bs Ass Prepaidexp Remainder	4,2	Is Netincome Regular	24.801
Bs Ass Remainder	0	Taxes On Income Recognised Deferred Taxes Income From Change In Deferred Taxes	0
Bs Ass Surplusfromoffsetting Remainder	0	Taxes On Income Recognised Deferred Taxes	0
Bs Eqliab Liab Above1year Remainder	4.095	Taxes On Income	0
Bs Eqliab Liab Advpaym Contractprogress Remainder	0	Is Netincome Thereoffminorityintprofit	0
Bs Eqliab Liab Advpaym Remainder	0	Net Income	678
Bs Eqliab Liab Assoc Remainder	0	Liabilities Liabilities To Shareholders	0
Bs Eqliab Liab Assoccomp Remainder	0	Liabilities To General Partners	0
Bs Eqliab Liab Bank Above1year Remainder	2.328	Liabilities Liabilities To Shareholders	3.323
Bs Eqliab Liab Bank Remainder	0,000010	Bs Eqliab Liab_	0
Bs Eqliab Liab Bank Upto1year Remainder	305	Liabilities Of Which Due After More Than1 Year	4.095
Bs Eqliab Liab Lease Remainder	0	Payments Received On Account Of Orders Of Which Payments On Account	0
Bs Eqliab Liab Leasingcompanies Remainder	0		
Bs Eqliab Liab Notes Remainder	0		
Bs Eqliab Liab Other Capitallease Remainder	0		

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Eqliab Liab Other Jointvent Remainder	0	Payments Received On Account Of Orders	0
Bs Eqliab Liab Other Remainder	59	Bs Eqliab Liab Assoc	0
Bs Eqliab Liab Other Thereofsocsec Remainder	0	Liabilities To Affiliated Companies	0
Bs Eqliab Liab Other Thereoftax Remainder	6,6	Liabilities To Banks Of Which Due After More Than1 Year	2.328
Bs Eqliab Liab Otherdebtinstruments Remainder	0	Liabilities To Banks Of Which Due Within1 Year	305
Bs Eqliab Liab Particip Remainder	0	Liabilities To Banks	2.634
Bs Eqliab Liab Payers Remainder	0	Bs Eqliab Liab Lease	0
Bs Eqliab Liab Remainder	-7.635	Bs Eqliab Liab Leasingcompanies	0
Bs Eqliab Liab Securities Remainder	0	Liabilities On Bills Accepted And Drawn	0
Bs Eqliab Liab Shareholders Limitedpartner Remainder	0	Other Liabilities Of Which From Capital Lease Contracts	0
Bs Eqliab Liab Shareholders Remainder	3.323	Other Liabilities Other Liabilities To Project Consortiums	0
Bs Eqliab Liab Shareholders Unlimitedpartner Remainder	0	Bs Eqliab Liab Other Thereofsocsec	0
Bs Eqliab Liab Silentpart Remainder	0	Bs Eqliab Liab Other Thereoftax	6,6
Bs Eqliab Liab Trade Care Remainder	0	Other Liabilities	65
Bs Eqliab Liab Trade Genother Remainder	0	Liabilities Other Miscellaneous Debt Instruments	0
Bs Eqliab Liab Trade Remainder	1.613	Liabilities To Other Long Term Investees And Investors	0
Bs Eqliab Liab Trustliabilities Pensions Remainder	0	Bs Eqliab Liab Payers	0
Bs Eqliab Liab Trustliabilities Remainder	0	Bonds	0
Bs Eqliab Liab Upto1year Remainder	3.540	Liabilities To Silent Partners	0
Bs Eqliab Liab_ Remainder	0	Bs Eqliab Liab Trustliabilities Pensions	0
Is Netincome Consolidationdifference Remainder	0	Bs Eqliab Liab Trustliabilities	0
Is Netincome Eat Remainder	435	Liabilities Of Which Due Within1 Year	3.540
Is Netincome Ebit Remainder	0	Liabilities	7.635
		Land And Land Rights Without Buildings	0

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Is Netincome Ebt Remainder	0	Bs Ass Currass Receiv	
Is Netincome Incomesharing Gain Remainder	-506	Rightofreleasefromtrustliabilities	0
Is Netincome Incomesharing Loss Remainder	0	Pensions	
Is Netincome Incomesharing Minorityint Remainder	0	Receivables And Other Assets Of Which Unpaid Contributions To Subscribed Capital	0
Is Netincome Incomesharing Remainder	0	Bs Ass Currass Receiv	
Is Netincome Othertaxes Earnings Remainder	0	Rightofreleasefromtrustliabilities	0
Is Netincome Othertaxes Remainder	71	Notpensions	
Is Netincome Priorincomesharing Remainder	0	Bs Ass Fixass Tan Landbuildings	
Is Netincome Profitparticipationequitynature Remainder	0	Advpaym	0
Is Netincome Regular Fin Netinterest Expenses Remainder	176	Current Assets Land And Other Inventories Deemed For Sale Land And Land Rights Wth Finished Buildings	0
Is Netincome Regular Fin Netinterest Expenses Valuediscount Remainder	0	Shares In Affiliated Companies Shares In Corporations	0
Is Netincome Regular Fin Netinterest Expensesforsubordinatelos Remainder	0	Finished Goods And Merchandise	
Is Netincome Regular Fin Netinterest Expensesrefugeehostel Remainder	0	Finished Goods	0
Is Netincome Regular Fin Netinterest Income Assoc Remainder	0	Finished Goods And Merchandise	
Is Netincome Regular Fin Netinterest Income Remainder	3,3	Merchandise	0
Is Netincome Regular Fin Netinterest Income Valuediscount Remainder	0	Finished Goods And Merchandise	
Is Netincome Regular Fin Netinterest Remainder	0	Unbilled Services Rendered	0
		Finished Goods And Merchandise	
		Prepayments And Assets Under Construction	117
		Deferred Tax Assets	0
		Other Assets	0
		Loans To Affiliated Companies	0
		Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Purchased Or Acquired Free Of Charge	0
		Work In Progress Orders In Progress	0

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Is Netincome Regular Fin Netparticipation Amortfinanc Remainder	0	Bs Ass Currass Receiv Rightofreleasefromtrustliabilities	0
Is Netincome Regular Fin Netparticipation Amortfinanc Seccurrass Remainder	0	Receivables And Other Assets Receivables From Shareholders Receivables From Limited Partners	0
Is Netincome Regular Fin Netparticipation Earningprofsharing Fiscalunity Profittransfer Grouptaxalloc Remainder	0	Receivables And Other Assets Receivables From Shareholders Receivables From General Partners	0
Is Netincome Regular Fin Netparticipation Earningprofsharing Fiscalunity Profittransfer Remainder	0	Receivables And Other Assets Receivables From Shareholders	0
Is Netincome Regular Fin Netparticipation Earningprofsharing Fiscalunity Remainder	0	Receivables And Other Assets Receivables From Rent And Lease	0
Is Netincome Regular Fin Netparticipation Earningprofsharing Remainder	0	Excess Of Plan Assets Over Pension Liability	0
Is Netincome Regular Fin Netparticipation Earningprofsharing Remainder	0	Cash In Hand Central Bank Balances Bank Balances And Cheques	1.556
Is Netincome Regular Fin Netparticipation Earnings Assoc Remainder	0	Inventories Prepayments	0
Is Netincome Regular Fin Netparticipation Earnings Groupcomp Remainder	0	Inventories Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Of Which Payments On Account	0
Is Netincome Regular Fin Netparticipation Earnings Particip Remainder	0	Inventories Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet	0
Is Netincome Regular Fin Netparticipation Earnings Remainder	0	Inventories Gross Before Deduction Of Prepayments	0
Is Netincome Regular Fin Netparticipation Earningsecurities Remainder	0	Work In Progress Contracted Construction In Progress	0
		Work In Progress Unfinished Goods	0
		Bs Ass Currass Inventory Inprogress Ownpropertyconstruction	0
		Work In Progress Services In Progress	0
		Work In Progress	0

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Is Netincome Regular Fin Netparticipation Expensesassoc Remainder	0	Inventories Other Inventories	0
Is Netincome Regular Fin Netparticipation Loss Assoc Remainder	0	Inventories	44
Is Netincome Regular Fin Netparticipation Loss Remainder	0	Current Assets Land And Other Inventories Deemed For Sale Construction Preparatory Costs	0
Is Netincome Regular Fin Netparticipation Losses Remainder	0	Current Assets Land And Other Inventories Deemed For Sale And And Land Rights With Buildings Under Construction	0
Is Netincome Regular Fin Netparticipation Remainder	0	Current Assets Land And Other Inventories Deemed For Sale Land And Land Rights Without Buildings	0
Is Netincome Regular Fin Remainder	0	Current Assets Land And Other Inventories Deemed For Sale	0
Is Netincome Regular Operatingcogs Admincost Remainder	0	Receivables From Affiliated Companies	127
Is Netincome Regular Operatingcogs Grossoprofit Cogs Remainder	0	Bs Ass Currass Receiv Assoc	0
Is Netincome Regular Operatingcogs Grossoprofit Remainder	0	Receivables And Other Assets Eceivables From Care	0
Is Netincome Regular Operatingcogs Remainder	0	Bs Ass Currass Receiv Case	0
Is Netincome Regular Operatingcogs Salescost Remainder	0	Receivables And Other Assets Other Assets Receivables From Project Consortiums	0
Is Netincome Regular Operatingtc Depramort Currass Remainder	0	Receivables And Other Assets Unpaid Contributions To Subscribed Capital	0
Is Netincome Regular Operatingtc Depramort Fixass Remainder	0	Receivables And Other Assets Unpaid Supplementary Calls	0
Is Netincome Regular Operatingtc Depramort Fixassrefugeehostel Remainder	0	Bs Ass Currass Receiv Other Unpaiduncalledsupplementarycalls	0
Is Netincome Regular Operatingtc Depramort Remainder	894	Receivables And Other Assets Other Assets	76
Is Netincome Regular Operatingtc Depramort_ Remainder	0	Receivables From Other Long Term Investees And Investors	0
		Bs Ass Currass Receiv Retention	0

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Is Netincome Regular Operatingtc Grosstradingloss Remainder	0	Bs Ass Currass Receiv Sales	0
Is Netincome Regular Operatingtc Grosstradingloss Totaloutput Jointvent Remainder	0	Bs Ass Currass Receiv Trade	0
Is Netincome Regular Operatingtc Grosstradingloss Totaloutput Remainder	0	Trade Receivables Other Receivables	0
Is Netincome Regular Operatingtc Grosstradingloss_ Remainder	0	Trade Receivables	410
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Discounts Remainder	0	Receivables And Other Assets Of Which Unpaid Contributions To Subscribed Capital Of General Partners	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Material Purchased Remainder	0	Receivables And Other Assets	614
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Material Rawmatconssup Remainder	-6.587	Shares In Affiliated Companies Current Assets	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Material Remainder	0	Securities Classified As Current Assets Other Securities Classified As Current Assets	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Misc Remainder	0	Securities	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Remainder	18.286	Current Assets	2.214
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Landforsale 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
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Municipalmanagement Remainder	0	Bs Ass Fixass Fin Loans	0
		Bs Ass Fixass Fin Advpaym	0
		Bs Ass Fixass Fin Advpaymsharesinaffil	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
		Other Loans	0
		Bs Ass Fixass Fin Particip Advpaym	0
		Bs Ass Fixass Fin Particip Assoc	0

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Nursing Remainder	0	Other Long Term Equity Investments	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Otherservices Remainder	0	Other Long Term Equity Investments Not Allocable To A Legal Form	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Propertymanagement Remainder	0	Other Long Term Equity Investments	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Remainder	-1.877	Bs Ass Fixass Fin Participassoc	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices_ Remainder	0	Long Term Securities	0
Is Netincome Regular Operatingtc Grosstradingprofit Remainder	0	Shares In Affiliated Companies	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Inventorychange Decreaseconstructioninprogress Remainder	0	Long Term Financial Assets	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Inventorychange Remainder	0	Intangible Fixed Assets Prepayments	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Jointvent Remainder	0	Bs Ass Fixass Intan Assets	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Care Remainder	0	Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Concessions	0
		Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Licences In Rights And Assets	9,7
		Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Other Rights And Assets	0
		Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Computer Software	0
		Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Industrial Rights	0
		Bs Ass Fixass Intan Concessionbrands Websites	0
		Purchased Concessions Industrial And Similar Rights And Assets Licences In Such Rights And Assets	9,7

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Nursing Remainder	0	Goodwill	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagement Remainder	0	Intangible Fixed Assets Other Intangible Fixed Assets	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagementrefugeehostel Remainder	0	Internally Generated Industrial Property Rights And Similar Values Of Which Completed	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertysales Remainder	0	Internally Generated Industrial Property Rights And Similar Values	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Remainder	12.187	Intangible Fixed Assets	9,7
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Remainder	0	Bs Ass Fixass Tan Advpaym	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Remainder	0	Buildings On Third Party Land	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Remainder	0	Construction Preparatory Costs	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Ownwork Remainder	76	Bs Ass Fixass Tan Landbuildings Buildings	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Remainder	0	Land Land Rights And Buildings Including Buildings On Third Party Land Buildings On Own Land And Land Rights	0
Is Netincome Regular Operatingtc Othercost Remainder	503	Land Land Rights And Buildings Including Buildings On Third Party Land	0
Is Netincome Regular Operatingtc Otheroprevenue Releasepretaxres Remainder	0	Land With Third Party Heritable Building Rights	0
Is Netincome Regular Operatingtc Otheroprevenue Remainder	13	Bs Ass Fixass Tan Landwithheritablebuil dingrights_buildingsthirdpartyland	0
Is Netincome Regular Operatingtc Otheroprevenue Revalfixass Fin Remainder	0	Bs Ass Fixass Tan Landwithnonresidentialbuildings	0
		Land And Land Rights With Residential Buildings Wuv	0
		Technical Equipment And Machinery	6.440
		Other Tangible Fixed Assets Miscellaneous Other	0
		Other Tangible Fixed Assets	164
		Other Equipment Operating And Office Equipment Operating Equipment	0

Input Variable	Value in TEUR
Is Netincome Regular Operatingtc Otheroprevenue Revalfixass Remainder	0
Is Netincome Regular Operatingtc Remainder	0
Is Netincome Regular Operatingtc Staff Remainder	2.256
Is Netincome Regular Operatingtc Staff Salaries Remainder	-932
Is Netincome Regular Operatingtc Staff Social Pensions Remainder	2,6
Is Netincome Regular Operatingtc Staff Social Remainder	-198
Is Netincome Regular Remainder	0
Is Netincome Remainder	-24.123
Is Netincome Tax Deferred Addition Remainder	0
Is Netincome Tax Deferred Remainder	0
Is Netincome Tax Remainder	0
Is Netincome Thereoffminorityintloss Remainder	0
Is Netincome Thereoffminorityintprofit Remainder	0

Output Variable	Value in TEUR
Other Equipment Operating And Office Equipment Office Equipment	0
Other Equipment Operating And Office Equipment	0
Tangible Fixed Assets	6.720
Fixed Assets	6.730
Prepaid Expenses	4,2
Assets	8.948
Stockholders Equity	1.313
Economic Capital Ratio before Limited Liability	33%
Economic Capital Ratio	59%