



The relative strengths and weaknesses of August Prien Verwaltung GmbH Konzern 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 August Prien Verwaltung GmbH Konzern compared to the market average is the variable Is Netincome Remainder, increasing the Economic Capital Ratio by 103% points. The greatest weakness of August Prien Verwaltung GmbH Konzern is the variable Social Security Post Employment And Other Employee Benefit Costs Tc, reducing the Economic Capital Ratio by 2.372.248% points.

The company's Economic Capital Ratio, given in the ranking table, is 103%, being 5,2% points above the market average of 98%.

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Ass Currass Cashequiv Remainder	65.366	Technical Equipment And Machinery	
Bs Ass Currass Inventory Advpaympaid Remainder	4.622	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	41.688
Bs Ass Currass Inventory Inprogress Ownpropertyconstruction Remainder	0	Receivables And Other Assets	0
Bs Ass Currass Inventory Inprogress Services Remainder	0	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_	0
		Is Netincome Consolidationdifference	0
		Earnings After Taxes	13.764
		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	0
Bs Ass Currass Inventory Remainder	28.750	Profit And Loss Transfer Subsidiary Income From Loss Absorption	0
Bs Ass Currass Landforsale Constrprepcostrs Remainder	0	Profit And Loss Transfer Subsidiary	0
Bs Ass Currass Landforsale Landwithbuildingsunderconstr Remainder	0	Is Netincome Othertaxes Earnings	0
Bs Ass Currass Landforsale Landwithfinishedbuildings Remainder	0	Other Taxes	124
Bs Ass Currass Landforsale Landwithoutbuildings Remainder	0	Is Netincome Priortoincomesharing	0
Bs Ass Currass Landforsale Remainder	0	Expenses For The Cession Of Profit Participation Capital	0
Bs Ass Currass Receiv Affil Remainder	0	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	1.302
Bs Ass Currass Receiv Care Remainder	0	Is Netincome Regular Fin Netinterest Expensesforsubordinateloans	0
Bs Ass Currass Receiv Case Remainder	0	Is Netincome Regular Fin Netinterest Expensesrefugeehostel	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	6.288	Other Interest And Similar Income Of Which Income From Discounting	0
Bs Ass Currass Receiv Other Remainder	-815	Other Interest And Similar Income	1.398
Bs Ass Currass Receiv Other Unpaidcapital Remainder	0	Net Interest Income	2.700
Bs Ass Currass Receiv Other Unpaidsupplementarycalls Remainder	0	Write Downs Of Long Term Financial Assets And Securities Classified As Current Assets Regular And Unusual Write Downs Of Securities Classified As Current Assets	0
Bs Ass Currass Receiv Particip Remainder	15		
Bs Ass Currass Receiv Propertysales Remainder	0		
Bs Ass Currass Receiv Remainder	19.700		

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	282
Bs Ass Currass Receiv Righttofreasefromtrustliabilities 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 Righttofreasefromtrustliabilities 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 Righttofreasefromtrustliabilities 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 Income From Profits Received From A Profit Transfer Fiscal Unity	0
Bs Ass Currass Receiv Shareholders Limitedliable Remainder	0	Profits Received Under Profit Pooling Profit And Loss Transfer Or Partial Profit Transfer Agreements Parent	0
Bs Ass Currass Receiv Shareholders Remainder	0	Income From Other Securities And Long Term Loans	0
Bs Ass Currass Receiv Shareholders Unlimitedliable Remainder	0	Is Netincome Regular Fin Netparticipation Earnings Assoc	0
Bs Ass Currass Receiv Trade Other Remainder	0	Income From Long Term Equity Investments Of Which From Affiliated Companies	0
Bs Ass Currass Receiv Trade Remainder	15.695	Income From Long Term Equity Investments Of Which From Non Affiliated Companies	0
Bs Ass Currass Receiv Trade_ Remainder	0	Income From Long Term Equity Investments	12.191
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
Bs Ass Currass Securities Remainder	26.032
Bs Ass Deficitnotcoveredbycapital Remainder	0
Bs Ass Deftax Remainder	1.010
Bs Ass Fixass Fin Advpaym Remainder	0
Bs Ass Fixass Fin Advpaymsharesinaffil Remainder	0
Bs Ass Fixass Fin Loans Remainder	0
Bs Ass Fixass Fin Loanstoaffil Remainder	0
Bs Ass Fixass Fin Loanstoparticip Remainder	0
Bs Ass Fixass Fin Loanstosharehold Remainder	0
Bs Ass Fixass Fin Otherfinass Coopshares Remainder	0
Bs Ass Fixass Fin Otherfinass Reinsurclaim Remainder	0
Bs Ass Fixass Fin Otherfinass Remainder	0
Bs Ass Fixass Fin Otherloans Remainder	0
Bs Ass Fixass Fin Particip Advpaym Remainder	0
Bs Ass Fixass Fin Particip Assoc Remainder	0
Bs Ass Fixass Fin Particip Other Remainder	0
Bs Ass Fixass Fin Particip Remainder	150
Bs Ass Fixass Fin Participassoc Remainder	0
Bs Ass Fixass Fin Remainder	374
Bs Ass Fixass Fin Securities Remainder	0

Output Variable	Value in TEUR
Is Netincome Regular Fin Netparticipation Expensesassoc	0
Is Netincome Regular Fin Netparticipation Loss Assoc	0
Expenses For Loss Absorption Parent	0
Is Netincome Regular Fin Netparticipation Losses	0
Net Investment Income	12.473
Financial Result	15.173
General And Administrative Expenses Cos	0
Cost Of Sales Cos	0
Gross Profit On Sales Cos	0
Selling Expenses Cos	0
Operating Result Cos	0
Is Netincome Regular Operatingtc Depramort_	0
Write Downs Tc Of Current Assets To The Extent As They Exceed The Write Downs That Are Usual For The Corporation	0
Amortisation And Write Downs Of Intangible Fixed Assets And Depreciation And Write Downs Of Tangible Fixed Assets Tc	0
Is Netincome Regular Operatingtc Depramort Fixassrefugeehostel	0
Depreciation Amortisation And Write Downs Tc	3.005
Is Netincome Regular Operatingtc Grosstradingloss_	0
Is Netincome Regular Operatingtc Grosstradingloss Totaloutput Jointvent	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	0	Cost Of Raw Materials Consumables And Supplies And Of Purchased Merchandise Tc Cost Of Raw Materials Consumables And Supplies	46.104
Bs Ass Fixass Intan Concessionbrands Other Remainder	0	Cost Of Raw Materials Consumables And Supplies And Of Purchased Merchandise Tc	46.104
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	203.354
Bs Ass Fixass Intan Other Remainder	0	Cost Of Materials Tc	249.458
Bs Ass Fixass Intan Remainder	331		
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 Buildingthirdpartyland Remainder	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
Bs Ass Fixass Tan Constrprepcostrs Remainder	0	Increase Or Decrease In Stock Of Finished Goods And Work In Progress Tc	-14.344
Bs Ass Fixass Tan Inconstradvpaym Remainder	224	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Jointvent	0
Bs Ass Fixass Tan Landbuildings Advpaym Remainder	0	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Care	0
Bs Ass Fixass Tan Landbuildings Buildings Remainder	0	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Nursing	0
Bs Ass Fixass Tan Landbuildings Buildingsonownland Remainder	0	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagement	0
Bs Ass Fixass Tan Landbuildings Landwithoutbuildings Remainder	0	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagementrefugeehostel	0
Bs Ass Fixass Tan Landbuildings Remainder	8.932	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertysales	0
Bs Ass Fixass Tan Landwithbusinessbuildings Remainder	0	Sales Tc	326.148
Bs Ass Fixass Tan Landwithheritablebuildingrights Remainder	0	Other Own Work Capitalised Tc	56
Bs Ass Fixass Tan Landwithheritablebuildingrights_buildingthirdpartyland Remainder	0	Gross Revenue For The Period Tc	311.860
Bs Ass Fixass Tan Landwithnonresidentialbuildings Remainder	0	Gross Profit Tc	561.318
Bs Ass Fixass Tan Landwithoutbuildingswuv Remainder	0	Other Operating Expenses Tc	10.323
Bs Ass Fixass Tan Landwithresidentialbuildingswuv Remainder	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 Fixass Tan Machinery Machinery Remainder	0		



Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Ass Fixass Tan Machinery Remainder	4.214	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	5.421	Other Operating Income Tc	3.758
Bs Ass Fixass Tan Otherequipm Factory Remainder	0	Wages And Salaries Tc	38.764
Bs Ass Fixass Tan Otherequipm Office Remainder	0	Social Security Post Employment And Other Employee Benefit Costs Tc Of Which Post Employment Benefits	0
Bs Ass Fixass Tan Otherequipm Remainder	0	Social Security Post Employment And Other Employee Benefit Costs Tc	10.373
Bs Ass Fixass Tan Remainder	0,000030	Personnel Expenses Tc	49.136
Bs Ass Other Remainder	0	Operating Result Tc	627.540
Bs Ass Prepaidexp Remainder	286	Is Netincome Regular	642.714
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	0	Taxes On Income	2.186
Bs Eqliab Liab Advpaym Contractprogress Remainder	0	Is Netincome Thereoffminorityintprofit	0
Bs Eqliab Liab Advpaym Remainder	0	Net Income	13.640
Bs Eqliab Liab Assoc Remainder	0	Liabilities Liabilities To Shareholders Liabilities To General Partners	0
Bs Eqliab Liab Assoccomp Remainder	0	Liabilities Liabilities To Shareholders	17.305
Bs Eqliab Liab Bank Above1year Remainder	0	Bs Eqliab Liab_	0
Bs Eqliab Liab Bank Bank Remainder	196	Liabilities Of Which Due After More Than1 Year	0
Bs Eqliab Liab Bank Upto1year Remainder	0	Payments Received On Account Of Orders Of Which Payments On Account	0
Bs Eqliab Liab Lease Remainder	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	10.040	Bs Eqliab Liab Assoc	0
Bs Eqliab Liab Other Thereofsocsec Remainder	0	Liabilities To Affiliated Companies	0
Bs Eqliab Liab Other Thereoftax Remainder	0	Liabilities To Banks Of Which Due After More Than1 Year	0
Bs Eqliab Liab Otherdebtinstruments Remainder	0	Liabilities To Banks Of Which Due Within1 Year	0
Bs Eqliab Liab Particip Remainder	0	Liabilities To Banks	196
Bs Eqliab Liab Payers Remainder	0	Bs Eqliab Liab Lease	0
Bs Eqliab Liab Remainder	22.746	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	17.305	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	0
Bs Eqliab Liab Trade Care Remainder	0	Other Liabilities	10.040
Bs Eqliab Liab Trade Genother Remainder	0	Liabilities Other Miscellaneous Debt Instruments	0
Bs Eqliab Liab Trade Remainder	41.688	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	0	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	13.764	Liabilities Of Which Due Within1 Year	0
Is Netincome Ebit Remainder	0	Liabilities	91.976
		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 Righttofreasefromtrustliabilities Pensions	0
Is Netincome Incomesharing Gain Remainder	0	Receivables And Other Assets Of Which Unpaid Contributions To Subscribed Capital	0
Is Netincome Incomesharing Loss Remainder	0	Bs Ass Currass Receiv Righttofreasefromtrustliabilities Notpensions	0
Is Netincome Incomesharing Minorityint Remainder	0	Bs Ass Fixass Tan Landbuildings Advpaym	0
Is Netincome Incomesharing Remainder	0	Current Assets Land And Other Inventories Deemed For Sale Land And Land Rights Wth Finished Buildings	0
Is Netincome Othertaxes Earnings Remainder	0	Shares In Affiliated Companies Shares In Corporations	0
Is Netincome Othertaxes Remainder	124	Finished Goods And Merchandise Finished Goods	0
Is Netincome Priortoincomesharing Remainder	0	Finished Goods And Merchandise Merchandise	0
Is Netincome Profitparticipationequitynature Remainder	0	Finished Goods And Merchandise Unbilled Services Rendered	0
Is Netincome Regular Fin Netinterest Expenses Remainder	1.302	Finished Goods And Merchandise	0
Is Netincome Regular Fin Netinterest Expenses Valuediscount Remainder	0	Prepayments And Assets Under Construction	224
Is Netincome Regular Fin Netinterest Expensesforsubordinateloans Remainder	0	Deferred Tax Assets	1.010
Is Netincome Regular Fin Netinterest Expensesrefugeehostel Remainder	0	Other Assets	0
Is Netincome Regular Fin Netinterest Income Assoc Remainder	0	Loans To Affiliated Companies	0
Is Netincome Regular Fin Netinterest Income Remainder	1.398	Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Purchased Or Acquired Free Of Charge	0
Is Netincome Regular Fin Netinterest Income Valuediscount Remainder	0	Work In Progress Orders In Progress	0
Is Netincome Regular Fin Netinterest Remainder	0		

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Is Netincome Regular Fin Netparticipation Amortfinanc Remainder	282	Bs Ass Currass Receiv Righttofreasefromtrustliabilities	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 Fiscalunity 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	65.366
Is Netincome Regular Fin Netparticipation Earnings Assoc Remainder	0	Inventories Prepayments	4.622
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	12.191	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	33.373
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 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	0
Is Netincome Regular Operatingcogs Grossopprofit Cogs Remainder	0	Bs Ass Currass Receiv Assoc	0
Is Netincome Regular Operatingcogs Grossopprofit 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	6.288
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	3.005	Receivables And Other Assets Other Assets	5.473
Is Netincome Regular Operatingtc Depramort_ Remainder	0	Receivables From Other Long Term Investees And Investors	15
		Bs Ass Currass Receiv Retention	0

Input Variable	Value in TEUR
Is Netincome Regular Operatingtc Grosstradingloss Remainder	0
Is Netincome Regular Operatingtc Grosstradingloss Totaloutput Jointvent Remainder	0
Is Netincome Regular Operatingtc Grosstradingloss Totaloutput Remainder	0
Is Netincome Regular Operatingtc Grosstradingloss_ Remainder	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Discounts Remainder	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Material Purchased Remainder	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Material Rawmatconssup Remainder	46.104
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Material Remainder	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Misc Remainder	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Remainder	0,000010
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Landforsale Remainder	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Municipalmanagement Remainder	0

Output Variable	Value in TEUR
Bs Ass Currass Receiv Sales	0
Bs Ass Currass Receiv Trade_	0
Trade Receivables Other Receivables	0
Trade Receivables	15.695
Receivables And Other Assets Of Which Unpaid Contributions To Subscribed Capital Of General Partners	0
Receivables And Other Assets	40.883
Shares In Affiliated Companies Current Assets	0
Securities Classified As Current Assets Other Securities Classified As Current Assets	0
Securities	26.032
Current Assets	165.654
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 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 Other Long Term Equity Investments Not Allocable To A Legal Form	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Otherservices Remainder	0	Other Long Term Equity Investments	150
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Propertymanagement Remainder	0	Bs Ass Fixass Fin Participassoc	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Remainder	203.354	Long Term Securities	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices_ Remainder	0	Shares In Affiliated Companies	0
Is Netincome Regular Operatingtc Grosstradingprofit Remainder	0	Long Term Financial Assets	524
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Inventorychange Decreaseconstructioninprogress Remainder	0	Intangible Fixed Assets Prepayments	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Inventorychange Remainder	-14.344	Bs Ass Fixass Intan Assets	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Jointvent Remainder	0	Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Concessions	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 Licences In Rights And Assets	0
		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	0

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 Propertymanagementrefugeehotel Remainder	0	Internally Generated Industrial Property Rights And Similar Values Of Which Completed	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagementrefugeehotel Remainder	0	Internally Generated Industrial Property Rights And Similar Values	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertysales Remainder	0	Intangible Fixed Assets	331
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Remainder	326.148	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 Ownwork Remainder	56	Construction Preparatory Costs	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Remainder	0	Bs Ass Fixass Tan Landbuildings Buildings	0
Is Netincome Regular Operatingtc Othercost Remainder	10.323	Land Land Rights And Buildings Including Buildings On Third Party Land Buildings On Own Land And Land Rights	0
Is Netincome Regular Operatingtc Otheroprevenue Releasepretaxres Remainder	0	Land Land Rights And Buildings Including Buildings On Third Party Land	8.932
Is Netincome Regular Operatingtc Otheroprevenue Remainder	3.758	Land With Third Party Heritable Building Rights	0
Is Netincome Regular Operatingtc Otheroprevenue Revalfixass Fin Remainder	0	Bs Ass Fixass Tan Landwithheritablebuil dingrights_buildingsthirdpartyland	0
		Bs Ass Fixass Tan Landwithnonresidentialbuildings	0
		Land And Land Rights With Residential Buildings Wuv	0
		Technical Equipment And Machinery	4.214
		Other Tangible Fixed Assets Miscellaneous Other	0
		Other Tangible Fixed Assets	5.421
		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	-0,000020
Is Netincome Regular Operatingtc Staff Salaries Remainder	38.764
Is Netincome Regular Operatingtc Staff Social Pensions Remainder	0
Is Netincome Regular Operatingtc Staff Social Remainder	10.373
Is Netincome Regular Remainder	0
Is Netincome Remainder	-645.148
Is Netincome Tax Deferred Addition Remainder	0
Is Netincome Tax Deferred Remainder	0
Is Netincome Tax Remainder	2.186
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	18.791
Fixed Assets	19.646
Prepaid Expenses	286
Assets	186.596
Stockholders Equity	94.620
Economic Capital Ratio before Limited Liability	96%
Economic Capital Ratio	103%