





**Wohnungsgesellschaft Norden mit
Beschränkter Haftung
Rank 71 of 366**

The relative strengths and weaknesses of Wohnungsgesellschaft Norden mit Beschränkter Haftung 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 Wohnungsgesellschaft Norden mit Beschränkter Haftung compared to the market average is the variable Bs Eqliab Liab Remainder, increasing the Economic Capital Ratio by 134% points. The greatest weakness of Wohnungsgesellschaft Norden mit Beschränkter Haftung is the variable Gross Profit Tc, reducing the Economic Capital Ratio by 436% points.

The company's Economic Capital Ratio, given in the ranking table, is 134%, being 23% points below the market average of 156%.

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Ass Currass Cashequiv Remainder	0	Technical Equipment And Machinery	
Bs Ass Currass Inventory Advpaympaid Remainder	0	Machinery And Tools Fixed To Machinery	0
Bs Ass Currass Inventory Advpymreceived Contractprogress Remainder	0	Land And Land Rights With Business Buildings And Other Buildings	7.806
Bs Ass Currass Inventory Advpymreceived 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	313
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	493
Bs Ass Currass Inventory Inprogress Ownpropertyconstruction Remainder	0	Receivables And Other Assets Receivables From Property Sales	10.465
Bs Ass Currass Inventory Inprogress Services Remainder	13.489	Liabilities Liabilities To Shareholders Liabilities To Limited Partners	0
Bs Ass Currass Inventory Inprogress_ Remainder	0	Bs Ass Currass Inventory Inprogress_	0
		Is Netincome Consolidationdifference	0
		Earnings After Taxes	237.096
		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	0	Profit And Loss Transfer Subsidiary Income From Loss Absorption	0
Bs Ass Currass Landforsale Constrprepcosts 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	0,41
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	7.793
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	316	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	1.079	Other Interest And Similar Income	746
Bs Ass Currass Receiv Other Unpaidcapital Remainder	0	Net Interest Income	8.540
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 Other Unpaiduncalledsupplementarycalls Remainder	0		
Bs Ass Currass Receiv Particip Remainder	0		
Bs Ass Currass Receiv Propertysales Remainder	10.465		
Bs Ass Currass Receiv Remainder	0,000020		



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	3,7	Income From Long Term Equity Investments	2.400
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		
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	2.400
Bs Ass Fixass Fin Loans Remainder	0	Financial Result	10.940
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 Loanstosharehold 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 Fixassrefugeehotel	0
Bs Ass Fixass Fin Particip Other Remainder	0	Depreciation Amortisation And Write Downs Tc	6.274
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	136.000	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	0
Bs Ass Fixass Intan Concessionbrands Other Remainder	0	Cost Of Raw Materials Consumables And Supplies And Of Purchased Merchandise Tc	0
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	-27.209
Bs Ass Fixass Intan Concessionbrands Trademarks Remainder	0	Cost Of Purchased Services Tc Of Which For Real Estate For Sale	-15.472
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	-14
Bs Ass Fixass Intan Goodwill Remainder	0	Cost Of Purchased Services Tc	-42.694
Bs Ass Fixass Intan Other Remainder	0	Cost Of Materials Tc	42.694
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		
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	0
Bs Ass Fixass Tan Constrprepcosts Remainder	4,7	Decrease Of Stock Of Orders In Progress And Construction Contracts In Progress	
Bs Ass Fixass Tan Inconstradvpaym Remainder	0	Increase Or Decrease In Stock Of Finished Goods And Work In Progress Tc	-3.086
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	15
Bs Ass Fixass Tan Landbuildings Buildingsonownland Remainder	0	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Nursing	0
Bs Ass Fixass Tan Landbuildings Landwithoutbuildings Remainder	313	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagement	37.167
Bs Ass Fixass Tan Landwithbusinessbuildings Remainder	7.806	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagementrefugeehostel	0
Bs Ass Fixass Tan Landwithheritablebuildingrights Remainder	0	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertysales	16.601
Bs Ass Fixass Tan Landwithheritablebuildingrights_buildingthirdpartyland Remainder	0	Sales Tc	53.783
Bs Ass Fixass Tan Landwithnonresidentialbuildings Remainder	0	Other Own Work Capitalised Tc	0
Bs Ass Fixass Tan Landwithoutbuildingswuv Remainder	313	Gross Revenue For The Period Tc	50.697
Bs Ass Fixass Tan Landwithresidentialbuildingswuv Remainder	624.817	Gross Profit Tc	93.391
Bs Ass Fixass Tan Machinery Machinery Remainder	0	Other Operating Expenses Tc	4.531
		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	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 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	0	Other Operating Income Tc	348.048
Bs Ass Fixass Tan Otherequipm Factory Remainder	0	Wages And Salaries Tc	-2.332
Bs Ass Fixass Tan Otherequipm Office Remainder	54	Social Security Post Employment And Other Employee Benefit Costs Tc Of Which Post Employment Benefits	-611
Bs Ass Fixass Tan Otherequipm Remainder	0	Social Security Post Employment And Other Employee Benefit Costs Tc	-1.051
Bs Ass Fixass Tan Remainder	-313	Personnel Expenses Tc	3.383
Bs Ass Other Remainder	0	Operating Result Tc	455.628
Bs Ass Prepaidexp Remainder	19	Is Netincome Regular	466.567
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	104.222
Bs Eqliab Liab Advpaym Contractprogress Remainder	0	Is Netincome Thereoffminorityintprofit	0
Bs Eqliab Liab Advpaym Remainder	13.589	Net Income	232.995
Bs Eqliab Liab Assoc Remainder	0	Liabilities Liabilities To Shareholders Liabilities To General Partners	0
Bs Eqliab Liab Assoccomp Remainder	421.517	Liabilities Liabilities To Shareholders	0
Bs Eqliab Liab Bank Above1year Remainder	0	Bs Eqliab Liab_	0
Bs Eqliab Liab Bank Remainder	4.284	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	2.061		
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	13.589
Bs Eqliab Liab Other Remainder	2,0	Bs Eqliab Liab Assoc	0
Bs Eqliab Liab Other Thereofsocsec Remainder	4,1	Liabilities To Affiliated Companies	421.517
Bs Eqliab Liab Other Thereoftax Remainder	24	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	4.284
Bs Eqliab Liab Payers Remainder	0	Bs Eqliab Liab Lease	2.061
Bs Eqliab Liab Remainder	0,000080	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 Unlimitedpartner Remainder	0	Other Liabilities Other Liabilities To Project Consortiums	0
Bs Eqliab Liab Silentpart Remainder	0	Bs Eqliab Liab Other Thereofsocsec	4,1
Bs Eqliab Liab Trade Care Remainder	0	Bs Eqliab Liab Other Thereoftax	24
Bs Eqliab Liab Trade Genother Remainder	0	Other Liabilities	30
Bs Eqliab Liab Trade Remainder	493	Liabilities Other Miscellaneous Debt Instruments	0
Bs Eqliab Liab Trustliabilities Pensions Remainder	0	Liabilities To Other Long Term Investees And Investors	0
Bs Eqliab Liab Trustliabilities Remainder	0	Bs Eqliab Liab Payers	0
Bs Eqliab Liab Upto1year Remainder	0	Bonds	0
Bs Eqliab Liab_ Remainder	0	Liabilities To Silent Partners	0
Is Netincome Consolidationdifference Remainder	0	Bs Eqliab Liab Trustliabilities Pensions	0
Is Netincome Eat Remainder	237.096	Bs Eqliab Liab Trustliabilities	0
Is Netincome Ebit Remainder	0	Liabilities Of Which Due Within1 Year	0
		Liabilities	441.974
		Land And Land Rights Without Buildings	313



Input Variable	Value in TEUR	Output Variable	Value in TEUR
Is Netincome Ebt Remainder	0	Bs Ass Currass Receiv	
Is Netincome Incomesharing Gain Remainder	0	Rightofreleasefromtrustliabilities Pensions	0
Is Netincome Incomesharing Loss Remainder	0	Receivables And Other Assets Of Which Unpaid Contributions To Subscribed Capital	0
Is Netincome Incomesharing Minorityint Remainder	0	Bs Ass Currass Receiv	
Is Netincome Incomesharing Remainder	0	Rightofreleasefromtrustliabilities Notpensions	0
Is Netincome Othertaxes Earnings Remainder	0	Bs Ass Fixass Tan Landbuildings Advpaym	0
Is Netincome Othertaxes Remainder	0,41	Current Assets Land And Other Inventories Deemed For Sale Land And Land Rights Wth Finished Buildings	0
Is Netincome Priortoincomesharing Remainder	0	Shares In Affiliated Companies Shares In Corporations	0
Is Netincome Profitparticipationequitynature Remainder	0	Finished Goods And Merchandise Finished Goods	0
Is Netincome Regular Fin Netinterest Expenses Remainder	7.793	Finished Goods And Merchandise Merchandise	0
Is Netincome Regular Fin Netinterest Expenses Valuediscount Remainder	0	Finished Goods And Merchandise Unbilled Services Rendered	0
Is Netincome Regular Fin Netinterest Expensesforsubordinateloans Remainder	0	Finished Goods And Merchandise	0
Is Netincome Regular Fin Netinterest Expensesrefugeehostel Remainder	0	Prepayments And Assets Under Construction	0
Is Netincome Regular Fin Netinterest Income Assoc Remainder	0	Deferred Tax Assets	0
Is Netincome Regular Fin Netinterest Income Remainder	746	Other Assets	0
Is Netincome Regular Fin Netinterest Income Valuediscount Remainder	0	Loans To Affiliated Companies	0
Is Netincome Regular Fin Netinterest Remainder	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 Securrass 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 Profittransfer Remainder	0	Receivables And Other Assets Receivables From Rent And Lease	316
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	0
Is Netincome Regular Fin Netparticipation Earnings Assoc Remainder	0	Inventories Prepayments	0
Is Netincome Regular Fin Netparticipation Earnings Assoc 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 Groupcomp 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 Particip Remainder	0	Inventories Gross Before Deduction Of Prepayments	0
Is Netincome Regular Fin Netparticipation Earnings Remainder	2.400	Work In Progress Contracted Construction In Progress	0
Is Netincome Regular Fin Netparticipation Earningsecurities Remainder	0	Work In Progress Unfinished Goods	0
		Bs Ass Currass Inventory Inprogress Ownpropertyconstruction	0
		Work In Progress Services In Progress	13.489
		Work In Progress	13.489



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	13.489
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 Admncost Remainder	0	Receivables From Affiliated Companies	0
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	6.274	Receivables And Other Assets Other Assets	1.079
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 Totaloutput Remainder	0	Trade Receivables	3,7
Is Netincome Regular Operatingtc Grosstradingloss Totaloutput Remainder	0	Receivables And Other Assets Of Which Unpaid Contributions To Subscribed Capital Of General Partners	0
Is Netincome Regular Operatingtc Grosstradingloss_ Remainder	0	Receivables And Other Assets	11.864
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Discounts Remainder	0	Shares In Affiliated Companies Current Assets	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Material Purchased Remainder	0	Securities Classified As Current Assets Other Securities Classified As Current Assets	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Material Rawmatconssup Remainder	0	Securities	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Material Remainder	0	Current Assets	25.353
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Material 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 Misc Remainder	0	Bs Ass Fixass Fin Loans	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Remainder	85.389	Bs Ass Fixass Fin Advpaym	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Landforsale Remainder	-15.472	Bs Ass Fixass Fin Advpaymsharesinaffil	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Municipalmanagement Remainder	0	Loans To Shareholders	0
		Other Long Term Financial Assets Shares In Cooperatives	0
		Other Long Term Financial Assets Pension Liability Claims From Life Insurance Policies	0
		Other Long Term Financial Assets	0
		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	-14	Other Long Term Equity Investments	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Propertymanagement Remainder	-27.209	Bs Ass Fixass Fin Participassoc	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Remainder	0	Long Term Securities	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices_ Remainder	0	Shares In Affiliated Companies	136.000
Is Netincome Regular Operatingtc Grosstradingprofit Remainder	0	Long Term Financial Assets	136.000
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Inventorychange Decreaseconstructioninprogress Remainder	0	Intangible Fixed Assets Prepayments	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Inventorychange Remainder	-3.086	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	15	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	37.167	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 Propertysales Remainder	16.601	Internally Generated Industrial Property Rights And Similar Values	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Remainder	0,000020	Intangible Fixed Assets	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales_ Remainder	0	Bs Ass Fixass Tan Advpaym	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Ownwork Remainder	0	Buildings On Third Party Land	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Remainder	0	Construction Preparatory Costs	4,7
Is Netincome Regular Operatingtc Othercost Remainder	4.531	Bs Ass Fixass Tan Landbuildings Buildings	0
Is Netincome Regular Operatingtc Otheroprevenue Releasepretaxres 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 Otheroprevenue Remainder	348.048	Land Land Rights And Buildings Including Buildings On Third Party Land	313
Is Netincome Regular Operatingtc Otheroprevenue Revalfixass Fin Remainder	0	Land With Third Party Heritable Building Rights	0
		Bs Ass Fixass Tan Landwithheritablebui dingrights_buildingsthrdpartyland	0
		Bs Ass Fixass Tan Landwithnonresidentialbuildings	0
		Land And Land Rights With Residential Buildings Wuv	624.817
		Technical Equipment And Machinery	0
		Other Tangible Fixed Assets Miscellaneous Other	0
		Other Tangible Fixed Assets	0
		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	6.765
Is Netincome Regular Operatingtc Staff Salaries Remainder	-2.332
Is Netincome Regular Operatingtc Staff Social Pensions Remainder	-611
Is Netincome Regular Operatingtc Staff Social Remainder	-440
Is Netincome Regular Remainder	0
Is Netincome Remainder	-574.890
Is Netincome Tax Deferred Addition Remainder	0
Is Netincome Tax Deferred Remainder	0
Is Netincome Tax Remainder	104.222
Is Netincome Thereoffminorityintloss Remainder	0
Is Netincome Thereoffminorityintprofit Remainder	0

Output Variable	Value in TEUR
Other Equipment Operating And Office Equipment Office Equipment	54
Other Equipment Operating And Office Equipment	54
Tangible Fixed Assets	632.996
Fixed Assets	768.996
Prepaid Expenses	19
Assets	794.367
Stockholders Equity	352.393
Economic Capital Ratio before Limited Liability	132%
Economic Capital Ratio	134%