



# Ortwin Goldbeck Holding SE

## Rank 24 of 391

Ortwin Goldbeck  
Holding

The relative strengths and weaknesses of Ortwin Goldbeck Holding SE 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 Ortwin Goldbeck Holding SE compared to the market average is the variable Is Netincome Remainder, increasing the Economic Capital Ratio by 184% points. The greatest weakness of Ortwin Goldbeck Holding SE is the variable Operating Result Tc, reducing the Economic Capital Ratio by 319% points.

The company's Economic Capital Ratio, given in the ranking table, is 190%, being 93% points above the market average of 97%.

| Input Variable  | Value in<br>TEUR | Output Variable   | Value in<br>TEUR |
|---|------------------|---|------------------|
| Bs Ass Currass Cashequiv Remainder                                    | 13.585           | 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  | 2,9              |
| 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  | 0                |
|   |                  | 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             |
| 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                                  | 64.885        | 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  | 0             |
| 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                                  | 50.824        | Other Interest And Similar Income  | 0             |
| Bs Ass Currass Receiv Other Unpaidcapital Remainder                    | 0             | Net Interest Income  | 0             |
| 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                               | 1.100         |  |               |
| 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  | 0             | 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   | 0             |
| 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 Loantosharehold 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   | 0             |
| Bs Ass Fixass Fin Particip Remainder                 | 318           | 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                 | 192.559       | 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                              | 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   | 0             |
| Bs Ass Fixass Intan Other Remainder                       | 0             | Cost Of Materials Tc  | 0             |
| 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                                   | 0,000030      |   |               |
| 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                                    | 0             | 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                                      | 5.956         | 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   | 0             |
| Bs Ass Fixass Tan Landwithheritablebuildings_buildingsthirdpartyland Remainder | 0             | Other Own Work Capitalised Tc  | 0             |
| Bs Ass Fixass Tan Landwithnonresidentialbuildings Remainder                    | 0             | Gross Revenue For The Period Tc  | 0             |
| Bs Ass Fixass Tan Landwithoutbuildingswuv Remainder                            | 0             | Gross Profit Tc  | 0             |
| Bs Ass Fixass Tan Landwithresidentialbuildingswuv Remainder                    | 0             | Other Operating Expenses Tc  | 0             |
| 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             | 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   | 0             |
| Bs Ass Fixass Tan Otherequipm Factory Remainder   | 0             | Wages And Salaries Tc   | 0             |
| 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   | 0             |
| Bs Ass Fixass Tan Remainder                       | 0             | Personnel Expenses Tc   | 0             |
| Bs Ass Other Remainder                            | 0             | Operating Result Tc   | 0             |
| Bs Ass Prepaidexp Remainder                       | 0             | Is Netincome Regular  | 0             |
| 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   | 0             |
| Bs Eqliab Liab Advpaym Contractprogress Remainder | 0             | Is Netincome Thereoffminorityintprofit  | 0             |
| Bs Eqliab Liab Advpaym Remainder                  | 0             | Net Income  | 0             |
| 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          | 0             | Liabilities Liabilities To Shareholders   | 0             |
| Bs Eqliab Liab Bank Remainder                     | 0             | Bs Eqliab Liab_   | 0             |
| Bs Eqliab Liab Bank Upto1year Remainder           | 0             | Liabilities Of Which Due After More Than1 Year  | 0             |
| 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<br>TEUR |
|---|------------------|
| Bs Eqliab Liab Other Jointvent<br>Remainder               | 0                |
| Bs Eqliab Liab Other Remainder                            | 32.536           |
| Bs Eqliab Liab Other Thereofsocsec<br>Remainder           | 0                |
| Bs Eqliab Liab Other Thereoftax<br>Remainder              | 0                |
| Bs Eqliab Liab Otherdebtinstruments<br>Remainder          | 0                |
| Bs Eqliab Liab Particip Remainder                         | 0                |
| Bs Eqliab Liab Payers Remainder                           | 0                |
| Bs Eqliab Liab Remainder                                  | 0,000020         |
| Bs Eqliab Liab Securities Remainder                       | 0                |
| Bs Eqliab Liab Shareholders<br>Limitedpartner Remainder   | 0                |
| Bs Eqliab Liab Shareholders Remainder                     | 0                |
| Bs Eqliab Liab Shareholders<br>Unlimitedpartner Remainder | 0                |
| Bs Eqliab Liab Silentpart Remainder                       | 0                |
| Bs Eqliab Liab Trade Care Remainder                       | 0                |
| Bs Eqliab Liab Trade Genother<br>Remainder                | 0                |
| Bs Eqliab Liab Trade Remainder                            | 2,9              |
| Bs Eqliab Liab Trustliabilities Pensions<br>Remainder     | 0                |
| Bs Eqliab Liab Trustliabilities Remainder                 | 0                |
| Bs Eqliab Liab Upto1year Remainder                        | 0                |
| Bs Eqliab Liab_ Remainder                                 | 0                |
| Is Netincome Consolidationdifference<br>Remainder         | 0                |
| Is Netincome Eat Remainder                                | 0                |
| Is Netincome Ebit Remainder                               | 0                |

| Output Variable   | Value in<br>TEUR |
|---|------------------|
| Payments Received On Account Of<br>Orders                     | 0                |
| Bs Eqliab Liab Assoc  | 0                |
| Liabilities To Affiliated Companies                           | 0                |
| Liabilities To Banks Of Which Due After<br>More Than1 Year    | 0                |
| Liabilities To Banks Of Which Due<br>Within1 Year             | 0                |
| Liabilities To Banks  | 0                |
| Bs Eqliab Liab Lease  | 0                |
| Bs Eqliab Liab Leasingcompanies                               | 0                |
| Liabilities On Bills Accepted And Drawn                       | 0                |
| Other Liabilities Of Which From Capital<br>Lease Contracts    | 0                |
| Other Liabilities Other Liabilities To<br>Project Consortiums | 0                |
| Bs Eqliab Liab Other Thereofsocsec                            | 0                |
| Bs Eqliab Liab Other Thereoftax                               | 0                |
| Other Liabilities   | 32.536           |
| Liabilities Other Miscellaneous Debt<br>Instruments           | 0                |
| Liabilities To Other Long Term Investees<br>And Investors     | 0                |
| Bs Eqliab Liab Payers   | 0                |
| Bonds   | 0                |
| Liabilities To Silent Partners                                | 0                |
| Bs Eqliab Liab Trustliabilities Pensions                      | 0                |
| Bs Eqliab Liab Trustliabilities                               | 0                |
| Liabilities Of Which Due Within1 Year                         | 0                |
| Liabilities   | 32.539           |
| 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                                | 0             | 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  | 0             | 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                  | 0             | 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                    | 0             | 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  | 0             |
|  |               | 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<br>TEUR | Output Variable   | Value in<br>TEUR |
|---|------------------|---|------------------|
| Is Netincome Regular Fin<br>Netparticipation Amortfinanc Remainder  | 0                | Bs Ass Currass Receiv<br>Rightofreleasefromtrustliabilities   | 0                |
| Is Netincome Regular Fin<br>Netparticipation Amortfinanc Seccurrass<br>Remainder  | 0                | Receivables And Other Assets<br>Receivables From Shareholders<br>Receivables From Limited Partners  | 0                |
| Is Netincome Regular Fin<br>Netparticipation Earningprofsharing<br>Fiscalunlity Profittransfer Grouptaxalloc<br>Remainder | 0                | Receivables And Other Assets<br>Receivables From Shareholders<br>Receivables From General Partners  | 0                |
| Is Netincome Regular Fin<br>Netparticipation Earningprofsharing<br>Fiscalunlity Profittransfer Remainder                  | 0                | Receivables And Other Assets<br>Receivables From Shareholders   | 0                |
| Is Netincome Regular Fin<br>Netparticipation Earningprofsharing<br>Fiscalunlity Remainder                                 | 0                | Receivables And Other Assets<br>Receivables From Rent And Lease   | 0                |
| Is Netincome Regular Fin<br>Netparticipation Earningprofsharing<br>Remainder  | 0                | Excess Of Plan Assets Over Pension<br>Liability   | 0                |
| Is Netincome Regular Fin<br>Netparticipation Earningprofsharing<br>Remainder  | 0                | Cash In Hand Central Bank Balances<br>Bank Balances And Cheques   | 13.585           |
| Is Netincome Regular Fin<br>Netparticipation Earnings Assoc<br>Remainder  | 0                | Inventories Prepayments   | 0                |
| Is Netincome Regular Fin<br>Netparticipation Earnings Groupcomp<br>Remainder  | 0                | Inventories Prepayments Received On<br>Account Of Orders Deducted From<br>Assets On The Face Of The Balance<br>Sheet Of Which Payments On Account | 0                |
| Is Netincome Regular Fin<br>Netparticipation Earnings Particip<br>Remainder   | 0                | Inventories Prepayments Received On<br>Account Of Orders Deducted From<br>Assets On The Face Of The Balance<br>Sheet                              | 0                |
| Is Netincome Regular Fin<br>Netparticipation Earnings Remainder   | 0                | Inventories Gross Before Deduction Of<br>Prepayments  | 0                |
| Is Netincome Regular Fin<br>Netparticipation Earningsecurities<br>Remainder   | 0                | Work In Progress Contracted<br>Construction In Progress   | 0                |
|   |                  | Work In Progress Unfinished Goods   | 0                |
|   |                  | Bs Ass Currass Inventory Inprogress<br>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<br>Netparticipation Expensesassoc<br>Remainder        | 0             | Inventories Other Inventories  | 0             |
| Is Netincome Regular Fin<br>Netparticipation Loss Assoc Remainder              | 0             | Inventories  | 0             |
| Is Netincome Regular Fin<br>Netparticipation Loss Remainder                    | 0             | Current Assets Land And Other<br>Inventories Deemed For Sale<br>Construction Preparatory Costs                           | 0             |
| Is Netincome Regular Fin<br>Netparticipation Losses Remainder                  | 0             | Current Assets Land And Other<br>Inventories Deemed For Sale And And<br>Land Rights With Buildings Under<br>Construction | 0             |
| Is Netincome Regular Fin<br>Netparticipation Remainder                         | 0             | Current Assets Land And Other<br>Inventories Deemed For Sale Land And<br>Land Rights Without Buildings                   | 0             |
| Is Netincome Regular Fin Remainder   | 0             | Current Assets Land And Other<br>Inventories Deemed For Sale   | 0             |
| Is Netincome Regular Operatingcogs<br>Admincost Remainder                      | 0             | Receivables From Affiliated Companies  | 64.885        |
| Is Netincome Regular Operatingcogs<br>Grossoprofit Cogs Remainder              | 0             | Bs Ass Currass Receiv Assoc  | 0             |
| Is Netincome Regular Operatingcogs<br>Grossoprofit Remainder                   | 0             | Receivables And Other Assets<br>Eceivables From Care   | 0             |
| Is Netincome Regular Operatingcogs<br>Remainder                                | 0             | Bs Ass Currass Receiv Case   | 0             |
| Is Netincome Regular Operatingcogs<br>Salescost Remainder                      | 0             | Receivables And Other Assets Other<br>Assets Receivables From Project<br>Consortiums                                     | 0             |
| Is Netincome Regular Operatingtc<br>Depramort Currass Remainder                | 0             | Receivables And Other Assets Unpaid<br>Contributions To Subscribed Capital   | 0             |
| Is Netincome Regular Operatingtc<br>Depramort Fixass Remainder                 | 0             | Receivables And Other Assets Unpaid<br>Supplementary Calls   | 0             |
| Is Netincome Regular Operatingtc<br>Depramort Fixassrefugeehostel<br>Remainder | 0             | Bs Ass Currass Receiv Other<br>Unpaiduncalledsupplementarycalls  | 0             |
| Is Netincome Regular Operatingtc<br>Depramort Remainder                        | 0             | Receivables And Other Assets Other<br>Assets   | 50.824        |
| Is Netincome Regular Operatingtc<br>Depramort_ Remainder                       | 0             | Receivables From Other Long Term<br>Investees And Investors  | 1.100         |
|  |               | Bs Ass Currass Receiv Retention  | 0             |

| Input Variable   | Value in TEUR | Output Variable   | Value in TEUR |
|--|---------------|---|---------------|
| Is Netincome Regular Operatingtc<br>Grosstradingloss Remainder   | 0             | Bs Ass Currass Receiv Sales   | 0             |
| Is Netincome Regular Operatingtc<br>Grosstradingloss Totaloutput Jointvent<br>Remainder                              | 0             | Bs Ass Currass Receiv Trade   | 0             |
| Is Netincome Regular Operatingtc<br>Grosstradingloss Totaloutput Remainder   | 0             | Trade Receivables Other Receivables   | 0             |
| Is Netincome Regular Operatingtc<br>Grosstradingloss_ Remainder  | 0             | Trade Receivables   | 0             |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Discounts Remainder                       | 0             | Receivables And Other Assets Of Which<br>Unpaid Contributions To Subscribed<br>Capital Of General Partners  | 0             |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Material Purchased Remainder              | 0             | Receivables And Other Assets  | 116.809       |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Material Rawmatconssup Remainder          | 0             | Shares In Affiliated Companies Current<br>Assets  | 0             |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Material Remainder                        | 0             | Securities Classified As Current Assets<br>Other Securities Classified As Current<br>Assets   | 0             |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices Misc<br>Remainder                            | 0             | Securities  | 0             |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Services Landforsale Remainder            | 0             | Current Assets  | 130.394       |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Services Municipalmanagement<br>Remainder | 0             | Deficit Not Covered By Equity Loss<br>Participation Not Covered By Capital<br>Contributions Withdrawals Not Covered<br>By Capital Contributions Compensations<br>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<br>Shares In Cooperatives  | 0             |
|  |               | Other Long Term Financial Assets<br>Pension Liability Claims From Life<br>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<br>Grosstradingprofit Materialservices<br>Services Nursing Remainder                                | 0             | Other Long Term Equity Investments<br>Other Long Term Equity Investments Not Allocable To A Legal Form   | 0                  |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Services Otherservices Remainder                          | 0             | Other Long Term Equity Investments   | 318                |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Services Propertymanagement<br>Remainder                  | 0             | Bs Ass Fixass Fin Participassoc<br>Long Term Securities  | 0                  |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Services Remainder  | 0             | Shares In Affiliated Companies<br>Long Term Financial Assets   | 192.559<br>192.877 |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Services_ Remainder                                       | 0             | Intangible Fixed Assets Prepayments<br>Bs Ass Fixass Intan Assets  | 0<br>0             |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Remainder   | 0             | Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Concessions<br>Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Licences In Rights And Assets | 0<br>0             |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput<br>Inventorychange<br>Decreaseconstructioninprogress<br>Remainder | 0             | Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Other Rights And Assets<br>Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Computer Software | 0<br>0             |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput<br>Inventorychange Remainder                                      | 0             | Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Industrial Rights<br>Bs Ass Fixass Intan Concessionbrands Websites   | 0<br>0             |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput Netsales<br>Care Remainder  | 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<br>Grosstradingprofit Totaloutput Netsales<br>Nursing Remainder                            | 0             | Goodwill   | 0             |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput Netsales<br>Propertymanagement Remainder                 | 0             | Intangible Fixed Assets Other Intangible<br>Fixed Assets   | 0             |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput Netsales<br>Propertymanagementrefugeehostel<br>Remainder | 0             | Internally Generated Industrial Property<br>Rights And Similar Values Of Which<br>Completed                        | 0             |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput Netsales<br>Propertysales Remainder                      | 0             | Internally Generated Industrial Property<br>Rights And Similar Values  | 0             |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput Netsales<br>Remainder                                    | 0             | Intangible Fixed Assets  | 0             |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput Netsales<br>Remainder                                    | 0             | Bs Ass Fixass Tan Advpaym  | 0             |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput Ownwork<br>Remainder                                     | 0             | Buildings On Third Party Land  | 0             |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput Remainder  | 0             | Construction Preparatory Costs   | 0             |
| Is Netincome Regular Operatingtc<br>Othercost Remainder   | 0             | Bs Ass Fixass Tan Landbuildings<br>Buildings   | 0             |
| Is Netincome Regular Operatingtc<br>Otheroprevenue Releasepretaxres<br>Remainder  | 0             | Land Land Rights And Buildings<br>Including Buildings On Third Party Land<br>Buildings On Own Land And Land Rights | 0             |
| Is Netincome Regular Operatingtc<br>Otheroprevenue Remainder  | 0             | Land Land Rights And Buildings<br>Including Buildings On Third Party Land  | 5.956         |
| Is Netincome Regular Operatingtc<br>Otheroprevenue Revalfixass Fin<br>Remainder   | 0             | Land With Third Party Heritable Building<br>Rights   | 0             |
|   |               | Bs Ass Fixass Tan Landwithheritablebuil<br>dingrights_buildingsthirdpartyland                                      | 0             |
|   |               | Bs Ass Fixass Tan<br>Landwithnonresidentialbuildings   | 0             |
|   |               | Land And Land Rights With Residential<br>Buildings Wuv   | 0             |
|   |               | Technical Equipment And Machinery  | 0             |
|   |               | Other Tangible Fixed Assets<br>Miscellaneous Other   | 0             |
|   |               | Other Tangible Fixed Assets  | 0             |
|   |               | Other Equipment Operating And Office<br>Equipment Operating Equipment  | 0             |

| Input Variable   | Value in<br>TEUR |
|--|------------------|
| Is Netincome Regular Operatingtc<br>Otheroprevenue Revalfixass Remainder | 0                |
| Is Netincome Regular Operatingtc<br>Remainder                            | 0                |
| Is Netincome Regular Operatingtc Staff<br>Remainder                      | 0                |
| Is Netincome Regular Operatingtc Staff<br>Salaries Remainder             | 0                |
| Is Netincome Regular Operatingtc Staff<br>Social Pensions Remainder      | 0                |
| Is Netincome Regular Operatingtc Staff<br>Social Remainder               | 0                |
| Is Netincome Regular Remainder   | 0                |
| Is Netincome Remainder   | 0                |
| Is Netincome Tax Deferred Addition<br>Remainder                          | 0                |
| Is Netincome Tax Deferred Remainder                                      | 0                |
| Is Netincome Tax Remainder   | 0                |
| Is Netincome Thereoffminorityintloss<br>Remainder                        | 0                |
| Is Netincome Thereoffminorityintprofit<br>Remainder                      | 0                |

| Output Variable  | Value in<br>TEUR |
|--|------------------|
| Other Equipment Operating And Office<br>Equipment Office Equipment | 0                |
| Other Equipment Operating And Office<br>Equipment                  | 0                |
| Tangible Fixed Assets  | 5.956            |
| Fixed Assets   | 198.833          |
| Prepaid Expenses   | 0                |
| Assets   | 329.226          |
| Stockholders Equity  | 296.687          |
| Economic Capital Ratio before Limited<br>Liability                 | 190%             |
| Economic Capital Ratio   | 190%             |