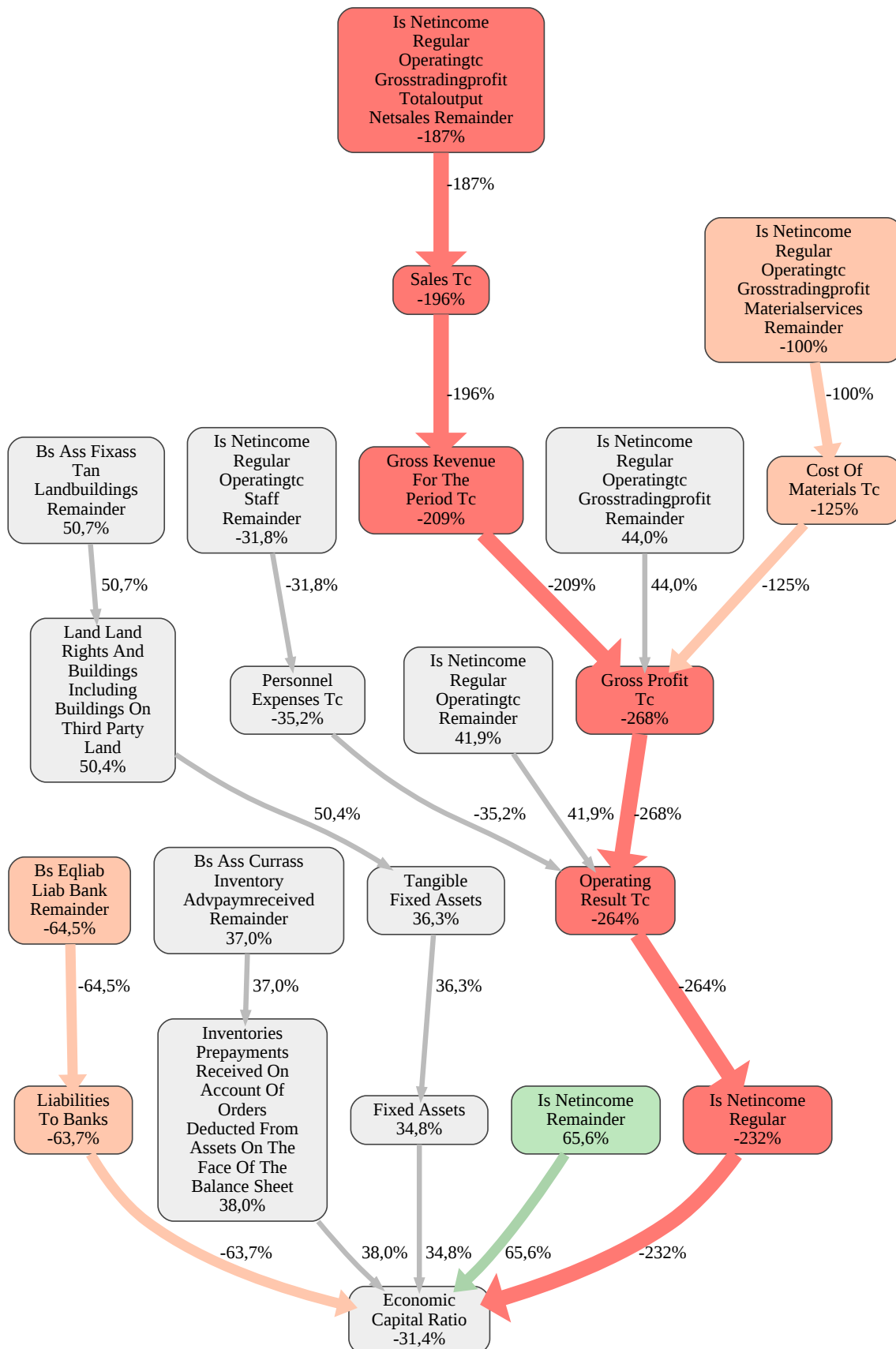




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The relative strengths and weaknesses of Gewobau der Stadt Schwabach GmbH are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Gewobau der Stadt Schwabach GmbH compared to the market average is the variable Is Netincome Remainder, increasing the Economic Capital Ratio by 66% points. The greatest weakness of Gewobau der Stadt Schwabach GmbH is the variable Gross Profit Tc, reducing the Economic Capital Ratio by 268% points.

The company's Economic Capital Ratio, given in the ranking table, is 66%, being 31% points below the market average of 97%.

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 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	464
Bs Ass Currass Inventory Inprogress Ownpropertyconstruction Remainder	0	Receivables And Other Assets Receivables From Property Sales	0
Bs Ass Currass Inventory Inprogress Services Remainder	0	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	0
		Is Netincome Ebit	0
		Is Netincome Ebt	0
		Is Netincome Incomesharing Minorityint	0

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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	2.497	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	174
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	0
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	0	Other Interest And Similar Income Of Which Income From Discounting	0
Bs Ass Currass Receiv Other Remainder	109	Other Interest And Similar Income	0,58
Bs Ass Currass Receiv Other Unpaidcapital Remainder	0	Net Interest Income	0,58
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	0		
Bs Ass Currass Receiv Remainder	28		

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 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	27	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 Unpaidcapital Remainder	0		
Bs Ass Currass Receiv Unpaidcapitalunlimitedliablepartner Remainder	0		
Bs Ass Currass Remainder	16		
Bs Ass Currass Securities Affil Remainder	0		
Bs Ass Currass Securities Other Remainder	0		

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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	0,58
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 Fixassrefugeehostel	0
Bs Ass Fixass Fin Particip Other Remainder	0	Depreciation Amortisation And Write Downs Tc	1.421
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		

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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	407	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	12		
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	0,000010		
Bs Ass Fixass Tan Advpaym Remainder	0		

Input Variable	Value in TEUR
Bs Ass Fixass Tan Buildingthirdpartyland Remainder	0
Bs Ass Fixass Tan Constrprepcosts Remainder	0
Bs Ass Fixass Tan Inconstradvpaym Remainder	3.842
Bs Ass Fixass Tan Landbuildings Advpaym Remainder	0
Bs Ass Fixass Tan Landbuildings Buildings Remainder	0
Bs Ass Fixass Tan Landbuildings Buildingsonownland Remainder	0
Bs Ass Fixass Tan Landbuildings Landwithoutbuildings Remainder	0
Bs Ass Fixass Tan Landbuildings Remainder	46.290
Bs Ass Fixass Tan Landwithbusinessbuildings Remainder	0
Bs Ass Fixass Tan Landwithheritablebuildingrights Remainder	0
Bs Ass Fixass Tan Landwithheritablebuildingrights_buildingthirdpartyland Remainder	0
Bs Ass Fixass Tan Landwithnonresidentialbuildings Remainder	0
Bs Ass Fixass Tan Landwithoutbuildingswuv Remainder	0
Bs Ass Fixass Tan Landwithresidentialbuildingswuv Remainder	0
Bs Ass Fixass Tan Machinery Machinery Remainder	0

Output Variable	Value in TEUR
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
Increase Or Decrease In Stock Of Finished Goods And Work In Progress Tc	54
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Jointvent	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Care	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Nursing	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagement	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagementrefugeehostel	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertysales	0
Sales Tc	0
Other Own Work Capitalised Tc	0
Gross Revenue For The Period Tc	54
Gross Profit Tc	4.933
Other Operating Expenses Tc	481
Other Operating Income Tc Income From Reversal Of Special Tax Allowable Reserves With Accrual Character And Other Special Tax Allowable Reserves	0

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Input Variable	Value in TEUR
Bs Ass Fixass Tan Machinery Remainder	106
Bs Ass Fixass Tan Other Misc Remainder	0
Bs Ass Fixass Tan Other Remainder	116
Bs Ass Fixass Tan Otherequipm Factory Remainder	0
Bs Ass Fixass Tan Otherequipm Office Remainder	0
Bs Ass Fixass Tan Otherequipm Remainder	0
Bs Ass Fixass Tan Remainder	1.117
Bs Ass Other Remainder	0
Bs Ass Prepaidexp Remainder	24
Bs Ass Remainder	0
Bs Ass Surplusfromoffsetting Remainder	0
Bs Eqliab Liab Above1year Remainder	0
Bs Eqliab Liab Advpaym Contractprogress Remainder	0
Bs Eqliab Liab Advpaym Remainder	2.499
Bs Eqliab Liab Assoc Remainder	0
Bs Eqliab Liab Assoccomp Remainder	0,043
Bs Eqliab Liab Bank Above1year Remainder	0
Bs Eqliab Liab Bank Remainder	35.251
Bs Eqliab Liab Bank Upto1year Remainder	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

Output Variable	Value in TEUR
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
Other Operating Income Tc Income From Reversal Of Write Downs Of Fixed Assets	0
Other Operating Income Tc	76
Wages And Salaries Tc	1.154
Social Security Post Employment And Other Employee Benefit Costs Tc Of Which Post Employment Benefits	0
Social Security Post Employment And Other Employee Benefit Costs Tc	344
Personnel Expenses Tc	1.498
Operating Result Tc	8.409
Is Netincome Regular	8.409
Taxes On Income Recognised Deferred Taxes Income From Change In Deferred Taxes	0
Taxes On Income Recognised Deferred Taxes	0
Taxes On Income	0
Is Netincome Thereoffminorityintprofit	0
Net Income	521
Liabilities Liabilities To Shareholders Liabilities To General Partners	0
Liabilities Liabilities To Shareholders	0
Bs Eqliab Liab_	0
Liabilities Of Which Due After More Than1 Year	0
Payments Received On Account Of Orders Of Which Payments On Account	0

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Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Eqliab Liab Other Jointvent Remainder	0	Payments Received On Account Of Orders	2.499
Bs Eqliab Liab Other Remainder	159	Bs Eqliab Liab Assoc	0
Bs Eqliab Liab Other Thereofsocsec Remainder	0	Liabilities To Affiliated Companies	0,043
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	35.251
Bs Eqliab Liab Payers Remainder	0	Bs Eqliab Liab Lease	0
Bs Eqliab Liab Remainder	20	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	0	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	159
Bs Eqliab Liab Trade Genother Remainder	0	Liabilities Other Miscellaneous Debt Instruments	0
Bs Eqliab Liab Trade Remainder	464	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	0	Liabilities Of Which Due Within1 Year	0
Is Netincome Ebit Remainder	0	Liabilities	38.392
		Land And Land Rights Without Buildings	0

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Input Variable	Value in TEUR
Is Netincome Ebt Remainder	0
Is Netincome Incomesharing Gain Remainder	0
Is Netincome Incomesharing Loss Remainder	0
Is Netincome Incomesharing Minorityint Remainder	0
Is Netincome Incomesharing Remainder	0
Is Netincome Othertaxes Earnings Remainder	0
Is Netincome Othertaxes Remainder	174
Is Netincome Priortoincomesharing Remainder	0
Is Netincome Profitparticipationequitynature Remainder	0
Is Netincome Regular Fin Netinterest Expenses Remainder	0
Is Netincome Regular Fin Netinterest Expenses Valuediscount Remainder	0
Is Netincome Regular Fin Netinterest Expensesforsubordinateloans Remainder	0
Is Netincome Regular Fin Netinterest Expensesrefugeehostel Remainder	0
Is Netincome Regular Fin Netinterest Income Assoc Remainder	0
Is Netincome Regular Fin Netinterest Income Remainder	0,58
Is Netincome Regular Fin Netinterest Income Valuediscount Remainder	0
Is Netincome Regular Fin Netinterest Remainder	0

Output Variable	Value in TEUR
Bs Ass Currass Receiv Righttofreasefromtrustliabilities Pensions	0
Receivables And Other Assets Of Which Unpaid Contributions To Subscribed Capital	0
Bs Ass Currass Receiv Righttofreasefromtrustliabilities Notpensions	0
Bs Ass Fixass Tan Landbuildings Advpaym	0
Current Assets Land And Other Inventories Deemed For Sale Land And Land Rights Wth Finished Buildings	0
Shares In Affiliated Companies Shares In Corporations	0
Finished Goods And Merchandise Finished Goods	0
Finished Goods And Merchandise Merchandise	0
Finished Goods And Merchandise Unbilled Services Rendered	0
Finished Goods And Merchandise	0
Prepayments And Assets Under Construction	3.842
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

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Input Variable	Value in TEUR	Output Variable	Value in TEUR
Is Netincome Regular Fin Netparticipation Amortfinanc Remainder	0	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	0
Is Netincome Regular Fin Netparticipation Earnings Assoc Remainder	0	Inventories Prepayments	0
Is Netincome Regular Fin Netparticipation Earnings Groupcomp Remainder	0	Inventories Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Of Which Payments On Account	0
Is Netincome Regular Fin Netparticipation Earnings Particip Remainder	0	Inventories Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet	0
Is Netincome Regular Fin Netparticipation Earnings Remainder	0	Inventories Gross Before Deduction Of Prepayments	0
Is Netincome Regular Fin Netparticipation Earningsecurities Remainder	0	Work In Progress Contracted Construction In Progress	0
		Work In Progress Unfinished Goods	0
		Bs Ass Currass Inventory Inprogress Ownpropertyconstruction	0
		Work In Progress Services In Progress	0
		Work In Progress	0

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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	2.497
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	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	1.421	Receivables And Other Assets Other Assets	109
Is Netincome Regular Operatingtc Depramort_ Remainder	0	Receivables From Other Long Term Investees And Investors	0
		Bs Ass Currass Receiv Retention	0

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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	27
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	164
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	2.677
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Misc 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 Remainder	0	Bs Ass Fixass Fin Loans	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Landforsale Remainder	0	Bs Ass Fixass Fin Advpaym	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Municipalmanagement Remainder	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

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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	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Propertymanagement Remainder	0	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	407
Is Netincome Regular Operatingtc Grosstradingprofit Remainder	4.879	Long Term Financial Assets	407
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Inventorychange Decreaseconstructioninprogress Remainder	0	Intangible Fixed Assets Prepayments	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Inventorychange Remainder	54	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

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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 Propertysales Remainder	0	Internally Generated Industrial Property Rights And Similar Values	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Remainder	0	Intangible Fixed Assets	12
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Ownwork Remainder	0	Bs Ass Fixass Tan Advpaym	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Remainder	0	Buildings On Third Party Land	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales_ Remainder	0	Construction Preparatory Costs	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Ownwork Remainder	0	Bs Ass Fixass Tan Landbuildings Buildings	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Remainder	0	Land Land Rights And Buildings Including Buildings On Third Party Land Buildings On Own Land And Land Rights	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Ownwork Remainder	0	Land Land Rights And Buildings Including Buildings On Third Party Land	46.290
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Remainder	0	Land With Third Party Heritable Building Rights	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Remainder	0	Bs Ass Fixass Tan Landwithheritablebui dingrights_buildingsthirdpartyland	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Remainder	0	Bs Ass Fixass Tan Landwithnonresidentialbuildings	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Remainder	0	Land And Land Rights With Residential Buildings Wuv	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Remainder	0	Technical Equipment And Machinery	106
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Remainder	0	Other Tangible Fixed Assets Miscellaneous Other	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Remainder	0	Other Tangible Fixed Assets	116
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Remainder	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	0
Is Netincome Regular Operatingtc Staff Salaries Remainder	1.154
Is Netincome Regular Operatingtc Staff Social Pensions Remainder	0
Is Netincome Regular Operatingtc Staff Social Remainder	344
Is Netincome Regular Remainder	0
Is Netincome Remainder	-8.062
Is Netincome Tax Deferred Addition Remainder	0
Is Netincome Tax Deferred Remainder	0
Is Netincome Tax Remainder	0
Is Netincome Thereoffminorityintloss Remainder	0
Is Netincome Thereoffminorityintprofit Remainder	0

Output Variable	Value in TEUR
Other Equipment Operating And Office Equipment Office Equipment	0
Other Equipment Operating And Office Equipment	0
Tangible Fixed Assets	51.471
Fixed Assets	51.890
Prepaid Expenses	24
Assets	54.591
Stockholders Equity	16.198
Economic Capital Ratio before Limited Liability	42%
Economic Capital Ratio	66%