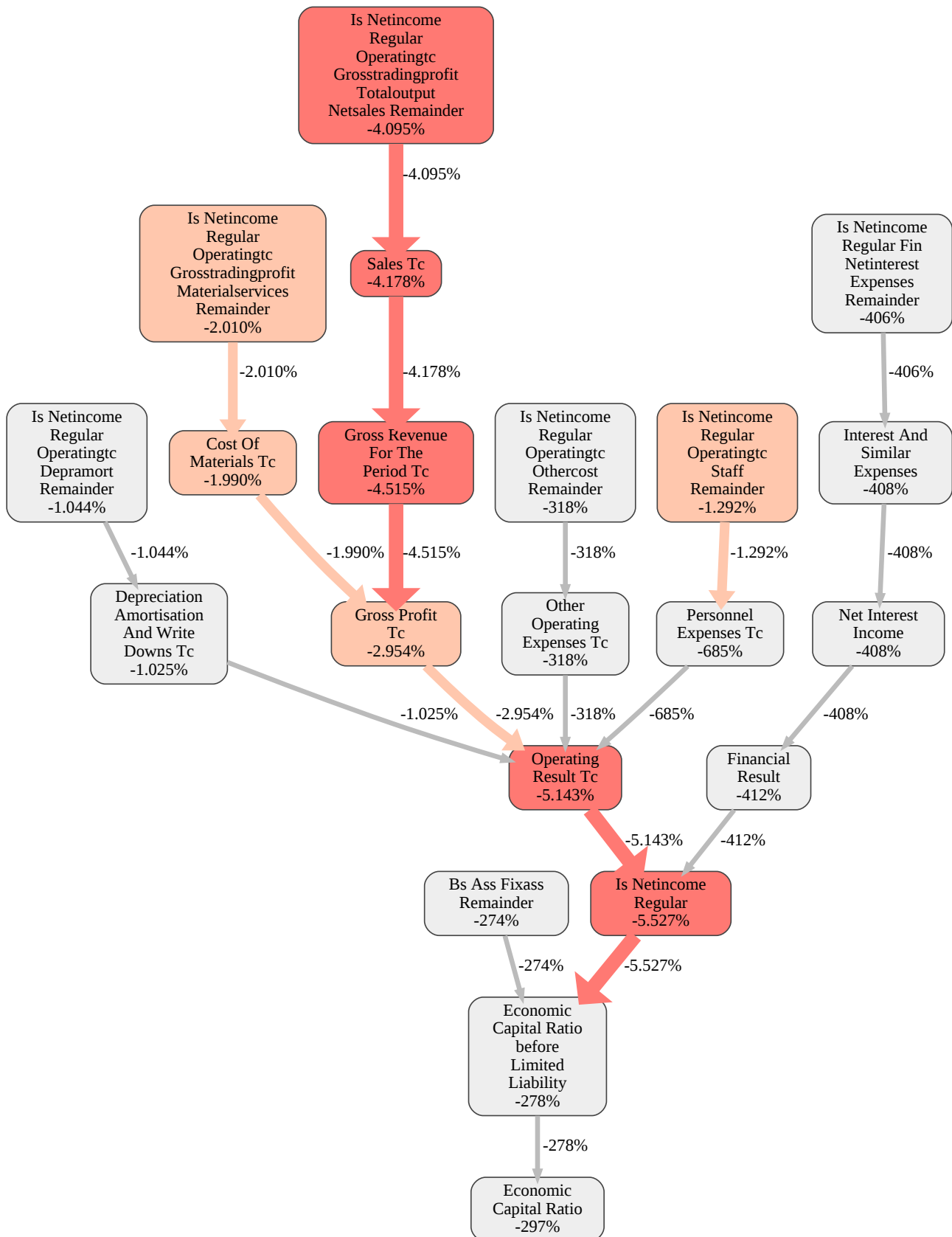




RealRate

BAUINDUSTRIE 2020

Meravis Wohnungsbau und Immobilien
GmbH Konzern
Rank 313 of 396



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The relative strengths and weaknesses of Meravis Wohnungsbau und Immobilien GmbH Konzern are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Meravis Wohnungsbau und Immobilien GmbH Konzern compared to the market average is the variable Is Netincome Remainder, increasing the Economic Capital Ratio by 64% points. The greatest weakness of Meravis Wohnungsbau und Immobilien GmbH Konzern is the variable Is Netincome Regular, reducing the Economic Capital Ratio by 5.527% points.

The company's Economic Capital Ratio, given in the ranking table, is 64%, being 297% points below the market average of 361%.

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Ass Currass Cashequiv Remainder	29.045	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	62.555
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	2.796
Bs Ass Currass Inventory Finishedandmerch Merchandise Remainder	0	Bs Ass Fixass Intan Selfmade Finished Software	643
Bs Ass Currass Inventory Finishedandmerch Notyetinvoiced Remainder	0	Loans To Other Long Term Investees And Investors	44.054
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	7.506
Bs Ass Currass Inventory Inprogress Ownpropertyconstruction Remainder	0	Receivables And Other Assets Receivables From Property Sales	107
Bs Ass Currass Inventory Inprogress Services Remainder	22.320	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	16.207
		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	143	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	80.598	Profit And Loss Transfer Subsidiary Income From Loss Absorption	0
Bs Ass Currass Landforsale Constrprepcosts Remainder	969	Profit And Loss Transfer Subsidiary	0
Bs Ass Currass Landforsale Landwithbuildingsunderconstr Remainder	75.941	Is Netincome Othertaxes Earnings	0
Bs Ass Currass Landforsale Landwithfinishedbuildings Remainder	891	Other Taxes	3.102
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	125.199	Interest And Similar Expenses Of Which Other Interest And Similar Expenses From Discounting	-13.118
Bs Ass Currass Receiv Assoc Remainder	0	Interest And Similar Expenses	14.875
Bs Ass Currass Receiv Care Remainder	0,28	Is Netincome Regular Fin Netinterest Expensesforsubordinateloans	0
Bs Ass Currass Receiv Case Remainder	0,28	Is Netincome Regular Fin Netinterest Expensesrefugeehostel	0
Bs Ass Currass Receiv Lease Remainder	440	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	11.445	Other Interest And Similar Income	3.334
Bs Ass Currass Receiv Other Unpaidcapital Remainder	0	Net Interest Income	18.209
Bs Ass Currass Receiv Other Unpaidsupplementarycalls Remainder	0	Write Downs Of Long Term Financial Assets And Securities Classified As Current Assets Regular And Unusual Write Downs Of Securities Classified As Current Assets	0
Bs Ass Currass Receiv Particip Remainder	9.793		
Bs Ass Currass Receiv Propertysales Remainder	107		
Bs Ass Currass Receiv Remainder	-125.199		

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 Righttofreleasefromtrustliabilities 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 Righttofreleasefromtrustliabilities 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 Righttofreleasefromtrustliabilities 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	11.930
Bs Ass Currass Receiv Shareholders Remainder	0	Income From Other Securities And Long Term Loans	0,019
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	517	Income From Long Term Equity Investments Of Which From Non Affiliated Companies	1.279
Bs Ass Currass Receiv Trade_ Remainder	0	Income From Long Term Equity Investments	120
Bs Ass Currass Receiv Unpaidcapital Remainder	0		
Bs Ass Currass Receiv Unpaidcapitalunlimitedliablepartner Remainder	0		
Bs Ass Currass Remainder	-77.801		
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	1.175	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	12.050
Bs Ass Fixass Fin Loans Remainder	0	Financial Result	7.718
Bs Ass Fixass Fin Loanstoaffil Remainder	0	General And Administrative Expenses Cos	0
Bs Ass Fixass Fin Loanstoparticip Remainder	44.054	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	0,35	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	5.264
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	13.845
Bs Ass Fixass Fin Particip Remainder	2.165	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	-114.769		
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	114.769	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	407	Cost Of Miscellaneous Other Materials Tc	658
Bs Ass Fixass Intan Concessionbrands Software Remainder	0	Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Propertymanagement	-43.407
Bs Ass Fixass Intan Concessionbrands Trademarks Remainder	0	Cost Of Purchased Services Tc Of Which For Real Estate For Sale	-59.983
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	-7,8
Bs Ass Fixass Intan Goodwill Remainder	0	Cost Of Purchased Services Tc	31.704
Bs Ass Fixass Intan Other Remainder	0	Cost Of Materials Tc	103.397
Bs Ass Fixass Intan Remainder	0		
Bs Ass Fixass Intan Selfmade Finished Remainder	0		
Bs Ass Fixass Intan Selfmade Finished Software Remainder	643		
Bs Ass Fixass Intan Selfmade Remainder	0		
Bs Ass Fixass Remainder	0,000040		
Bs Ass Fixass Tan Advpaym Remainder	527		

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Ass Fixass Tan Buildingthirdpartyland Remainder	0	Increase Or Decrease In Stock Of Finished Goods And Work In Progress Tc Decrease Of Stock Of Orders In Progress And Construction Contracts In Progress	0
Bs Ass Fixass Tan Constrprepcosts Remainder	2.271	Increase Or Decrease In Stock Of Finished Goods And Work In Progress Tc	5.885
Bs Ass Fixass Tan Inconstradvpaym Remainder	37.780	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Jointvent	0
Bs Ass Fixass Tan Landbuildings Advpaym Remainder	0	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Care	439
Bs Ass Fixass Tan Landbuildings Buildings Remainder	0	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Nursing	0
Bs Ass Fixass Tan Landbuildings Buildingsonownland Remainder	0	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagement	89.128
Bs Ass Fixass Tan Landbuildings Landwithoutbuildings Remainder	2.796	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagementrefugeehostel	0
Bs Ass Fixass Tan Landbuildings Remainder	569.295	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertysales	63.684
Bs Ass Fixass Tan Landwithbusinessbuildings Remainder	62.555	Sales Tc	153.251
Bs Ass Fixass Tan Landwithheritablebuildingrights Remainder	0	Other Own Work Capitalised Tc	2.434
Bs Ass Fixass Tan Landwithheritablebuildingrights_buildingthirdpartyland Remainder	0	Gross Revenue For The Period Tc	53.457
Bs Ass Fixass Tan Landwithnonresidentialbuildings Remainder	0	Gross Profit Tc	64.042
Bs Ass Fixass Tan Landwithoutbuildingswuv Remainder	2.796	Other Operating Expenses Tc	7.926
Bs Ass Fixass Tan Landwithresidentialbuildingswuv Remainder	572.091	Other Operating Income Tc Income From Reversal Of Special Tax Allowable Reserves With Accrual Character And Other Special Tax Allowable Reserves	0
Bs Ass Fixass Tan Machinery Machinery Remainder	0		

Input Variable	Value in TEUR
Bs Ass Fixass Tan Machinery Remainder	20
Bs Ass Fixass Tan Other Misc Remainder	0
Bs Ass Fixass Tan Other Remainder	1.726
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	-552.158
Bs Ass Other Remainder	0
Bs Ass Prepaidexp Remainder	1.933
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	61.918
Bs Eqliab Liab Assoc Remainder	0
Bs Eqliab Liab Assoccomp Remainder	11.060
Bs Eqliab Liab Bank Above1year Remainder	0
Bs Eqliab Liab Bank Remainder	553.155
Bs Eqliab Liab Bank Upto1year Remainder	0
Bs Eqliab Liab Lease Remainder	1.042
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	5.870
Wages And Salaries Tc	-11.596
Social Security Post Employment And Other Employee Benefit Costs Tc Of Which Post Employment Benefits	213
Social Security Post Employment And Other Employee Benefit Costs Tc	-2.586
Personnel Expenses Tc	14.182
Operating Result Tc	9.639
Is Netincome Regular	17.357
Taxes On Income Recognised Deferred Taxes Income From Change In Deferred Taxes	0
Taxes On Income Recognised Deferred Taxes	0
Taxes On Income	2.398
Is Netincome Thereoffminorityintprofit	0
Net Income	12.447
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

Input Variable	Value in TEUR
Bs Eqliab Liab Other Jointvent Remainder	0
Bs Eqliab Liab Other Remainder	434
Bs Eqliab Liab Other Thereofsocsec Remainder	31
Bs Eqliab Liab Other Thereoftax Remainder	8.269
Bs Eqliab Liab Otherdebtinstruments Remainder	0
Bs Eqliab Liab Particip Remainder	12
Bs Eqliab Liab Payers Remainder	0
Bs Eqliab Liab Remainder	13.240
Bs Eqliab Liab Securities Remainder	0
Bs Eqliab Liab Shareholders Limitedpartner Remainder	0
Bs Eqliab Liab Shareholders Remainder	0
Bs Eqliab Liab Shareholders Unlimitedpartner Remainder	0
Bs Eqliab Liab Silentpart Remainder	0
Bs Eqliab Liab Trade Care Remainder	0
Bs Eqliab Liab Trade Genother Remainder	0
Bs Eqliab Liab Trade Remainder	7.506
Bs Eqliab Liab Trustliabilities Pensions Remainder	0
Bs Eqliab Liab Trustliabilities Remainder	0
Bs Eqliab Liab Upto1year Remainder	0
Bs Eqliab Liab_ Remainder	0
Is Netincome Consolidationdifference Remainder	0
Is Netincome Eat Remainder	16.207
Is Netincome Ebit Remainder	0

Output Variable	Value in TEUR
Payments Received On Account Of Orders	61.918
Bs Eqliab Liab Assoc	0
Liabilities To Affiliated Companies	11.060
Liabilities To Banks Of Which Due After More Than1 Year	0
Liabilities To Banks Of Which Due Within1 Year	0
Liabilities To Banks	553.155
Bs Eqliab Liab Lease	1.042
Bs Eqliab Liab Leasingcompanies	0
Liabilities On Bills Accepted And Drawn	0
Other Liabilities Of Which From Capital Lease Contracts	0
Other Liabilities Other Liabilities To Project Consortiums	0
Bs Eqliab Liab Other Thereofsocsec	31
Bs Eqliab Liab Other Thereoftax	8.269
Other Liabilities	8.733
Liabilities Other Miscellaneous Debt Instruments	0
Liabilities To Other Long Term Investees And Investors	12
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	656.666
Land And Land Rights Without Buildings	2.796

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Is Netincome Ebt Remainder	0	Bs Ass Currass Receiv Righttofreasefromtrustliabilities Pensions	0
Is Netincome Incomesharing Gain Remainder	0	Receivables And Other Assets Of Which Unpaid Contributions To Subscribed Capital	0
Is Netincome Incomesharing Loss Remainder	0	Bs Ass Currass Receiv Righttofreasefromtrustliabilities Notpensions	0
Is Netincome Incomesharing Minorityint Remainder	0	Bs Ass Fixass Tan Landbuildings Advpaym	0
Is Netincome Incomesharing Remainder	0	Current Assets Land And Other Inventories Deemed For Sale Land And Land Rights Wth Finished Buildings	891
Is Netincome Othertaxes Earnings Remainder	0	Shares In Affiliated Companies Shares In Corporations	0
Is Netincome Othertaxes Remainder	3.102	Finished Goods And Merchandise Finished Goods	0
Is Netincome Priortoincomesharing Remainder	0	Finished Goods And Merchandise Merchandise	0
Is Netincome Profitparticipationequitynature Remainder	0	Finished Goods And Merchandise Unbilled Services Rendered	0
Is Netincome Regular Fin Netinterest Expenses Remainder	27.993	Finished Goods And Merchandise	0
Is Netincome Regular Fin Netinterest Expenses Valuediscount Remainder	-13.118	Prepayments And Assets Under Construction	37.780
Is Netincome Regular Fin Netinterest Expensesforsubordinateloans Remainder	0	Deferred Tax Assets	1.175
Is Netincome Regular Fin Netinterest Expensesrefugeehostel Remainder	0	Other Assets	0
Is Netincome Regular Fin Netinterest Income Assoc Remainder	0	Loans To Affiliated Companies	0
Is Netincome Regular Fin Netinterest Income Remainder	3.334	Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Purchased Or Acquired Free Of Charge	0
Is Netincome Regular Fin Netinterest Income Valuediscount Remainder	0	Work In Progress Orders In Progress	0
Is Netincome Regular Fin Netinterest Remainder	0		

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Is Netincome Regular Fin Netparticipation Amortfinanc Remainder	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	440
Is Netincome Regular Fin Netparticipation Earningprofsharing Fiscalunity Remainder	0	Excess Of Plan Assets Over Pension Liability	0
Is Netincome Regular Fin Netparticipation Earningprofsharing Remainder	11.930	Cash In Hand Central Bank Balances Bank Balances And Cheques	29.045
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	1.279	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	-1.159	Inventories Gross Before Deduction Of Prepayments	0
Is Netincome Regular Fin Netparticipation Earningsecurities Remainder	0,019	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	22.320
		Work In Progress	22.320

Input Variable	Value in TEUR
Is Netincome Regular Fin Netparticipation Expensesassoc Remainder	0
Is Netincome Regular Fin Netparticipation Loss Assoc Remainder	0
Is Netincome Regular Fin Netparticipation Loss Remainder	0
Is Netincome Regular Fin Netparticipation Losses Remainder	0
Is Netincome Regular Fin Netparticipation Remainder	0
Is Netincome Regular Fin Remainder	-22.541
Is Netincome Regular Operatingcogs Admincost Remainder	0
Is Netincome Regular Operatingcogs Grossoprofit Cogs Remainder	0
Is Netincome Regular Operatingcogs Grossoprofit Remainder	0
Is Netincome Regular Operatingcogs Remainder	0
Is Netincome Regular Operatingcogs Salescost Remainder	0
Is Netincome Regular Operatingtc Depramort Currass Remainder	0
Is Netincome Regular Operatingtc Depramort Fixass Remainder	5.264
Is Netincome Regular Operatingtc Depramort Fixassrefugeehostel Remainder	0
Is Netincome Regular Operatingtc Depramort Remainder	8.580
Is Netincome Regular Operatingtc Depramort_ Remainder	0

Output Variable	Value in TEUR
Inventories Other Inventories	143
Inventories	103.061
Current Assets Land And Other Inventories Deemed For Sale Construction Preparatory Costs	969
Current Assets Land And Other Inventories Deemed For Sale And Land Rights With Buildings Under Construction	75.941
Current Assets Land And Other Inventories Deemed For Sale Land And Land Rights Without Buildings	0
Current Assets Land And Other Inventories Deemed For Sale	77.801
Receivables From Affiliated Companies	125.199
Bs Ass Currass Receiv Assoc	0
Receivables And Other Assets Eceivables From Care	0,28
Bs Ass Currass Receiv Case	0,28
Receivables And Other Assets Other Assets Receivables From Project Consortiums	0
Receivables And Other Assets Unpaid Contributions To Subscribed Capital	0
Receivables And Other Assets Unpaid Supplementary Calls	0
Bs Ass Currass Receiv Other Unpaiduncalledsupplementarycalls	0
Receivables And Other Assets Other Assets	11.445
Receivables From Other Long Term Investees And Investors	9.793
Bs Ass Currass Receiv Retention	0

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Is Netincome Regular Operatingtc Grosstradingloss Remainder	0	Bs Ass Currass Receiv Sales	0
Is Netincome Regular Operatingtc Grosstradingloss Totaloutput Jointvent Remainder	0	Bs Ass Currass Receiv Trade_	0
Is Netincome Regular Operatingtc Grosstradingloss Totaloutput Remainder	0	Trade Receivables Other Receivables	0
Is Netincome Regular Operatingtc Grosstradingloss_ Remainder	0	Trade Receivables	517
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Discounts Remainder	0	Receivables And Other Assets Of Which Unpaid Contributions To Subscribed Capital Of General Partners	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Material Purchased Remainder	0	Receivables And Other Assets	22.303
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Material Rawmatconssup Remainder	0	Shares In Affiliated Companies Current Assets	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Material Remainder	0	Securities Classified As Current Assets Other Securities Classified As Current Assets	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Misc Remainder	658	Securities	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Remainder	71.036	Current Assets	154.408
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Landforsale Remainder	-59.983	Deficit Not Covered By Equity Loss Participation Not Covered By Capital Contributions Withdrawals Not Covered By Capital Contributions Compensations Not Covered By Capital Contributions	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Municipalmanagement Remainder	0	Bs Ass Fixass Fin Loans	0
		Bs Ass Fixass Fin Advpaym	0
		Bs Ass Fixass Fin Advpaymsharesinaffil	0
		Loans To Shareholders	0
		Other Long Term Financial Assets Shares In Cooperatives	0
		Other Long Term Financial Assets Pension Liability Claims From Life Insurance Policies	0
		Other Long Term Financial Assets	0,35
		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	-7,8	Other Long Term Equity Investments	2.165
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Propertymanagement Remainder	-43.407	Bs Ass Fixass Fin Participassoc	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Remainder	135.101	Long Term Securities	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices_ Remainder	0	Shares In Affiliated Companies	114.769
Is Netincome Regular Operatingtc Grosstradingprofit Remainder	-92.813	Long Term Financial Assets	46.220
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Inventorychange Decreaseconstructioninprogress Remainder	0	Intangible Fixed Assets Prepayments	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Inventorychange Remainder	5.885	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	439	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	407

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	89.128	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	643
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertysales Remainder	63.684	Internally Generated Industrial Property Rights And Similar Values	643
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Remainder	0,000050	Intangible Fixed Assets	1.050
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales_ Remainder	0	Bs Ass Fixass Tan Advpaym	527
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Ownwork Remainder	2.434	Buildings On Third Party Land	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Remainder	-108.112	Construction Preparatory Costs	2.271
Is Netincome Regular Operatingtc Othercost Remainder	7.926	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	5.870	Land Land Rights And Buildings Including Buildings On Third Party Land	572.091
Is Netincome Regular Operatingtc Otheroprevenue Revalfixass Fin Remainder	0	Land With Third Party Heritable Building Rights	0
		Bs Ass Fixass Tan Landwithheritablebui dingrights_buildingsthirdpartyland	0
		Bs Ass Fixass Tan Landwithnonresidentialbuildings	0
		Land And Land Rights With Residential Buildings Wuv	572.091
		Technical Equipment And Machinery	20
		Other Tangible Fixed Assets Miscellaneous Other	0
		Other Tangible Fixed Assets	1.726
		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	-96.225
Is Netincome Regular Operatingtc Staff Remainder	28.364
Is Netincome Regular Operatingtc Staff Salaries Remainder	-11.596
Is Netincome Regular Operatingtc Staff Social Pensions Remainder	213
Is Netincome Regular Operatingtc Staff Social Remainder	-2.799
Is Netincome Regular Remainder	0
Is Netincome Remainder	-26.617
Is Netincome Tax Deferred Addition Remainder	0
Is Netincome Tax Deferred Remainder	0
Is Netincome Tax Remainder	2.398
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	699.701
Fixed Assets	746.970
Prepaid Expenses	1.933
Assets	904.487
Stockholders Equity	247.821
Economic Capital Ratio before Limited Liability	40%
Economic Capital Ratio	64%