



Gemeinnützige Wohnungsbaugesellschaft mbH Wuppertal

Rank 295 of 391

Gemeinnützige
Wohnungsbaugesellschaft
Wuppertal

The relative strengths and weaknesses of Gemeinnützige Wohnungsbaugesellschaft mbH Wuppertal 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 Gemeinnützige Wohnungsbaugesellschaft mbH Wuppertal compared to the market average is the variable Is Netincome Remainder, increasing the Economic Capital Ratio by 68% points. The greatest weakness of Gemeinnützige Wohnungsbaugesellschaft mbH Wuppertal is the variable Operating Result Tc, reducing the Economic Capital Ratio by 324% points.

The company's Economic Capital Ratio, given in the ranking table, is 68%, being 36% points below the market average of 103%.

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	7.890
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	614
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	1.473
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	8.336	Bs Ass Currass Inventory Inprogress	0
Bs Ass Currass Inventory Inprogress_ Remainder	0	Is Netincome Consolidationdifference	0
		Earnings After Taxes	1.698
		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	1,7	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	2.403	Profit And Loss Transfer Subsidiary Income From Loss Absorption	0
Bs Ass Currass Landforsale Constrprepcosts Remainder	9,3	Profit And Loss Transfer Subsidiary	0
Bs Ass Currass Landforsale Landwithbuildingsunderconstr Remainder	0	Is Netincome Othertaxes Earnings	0
Bs Ass Currass Landforsale Landwithfinishedbuildings Remainder	1.612	Other Taxes	4,8
Bs Ass Currass Landforsale Landwithoutbuildings Remainder	781	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	31.886	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	3.977
Bs Ass Currass Receiv Care Remainder	0	Is Netincome Regular Fin Netinterest Expenses for subordinated loans	0
Bs Ass Currass Receiv Case Remainder	0	Is Netincome Regular Fin Netinterest Expenses refugee hostel	0
Bs Ass Currass Receiv Lease Remainder	101	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	171	Other Interest And Similar Income	61
Bs Ass Currass Receiv Other Unpaidcapital Remainder	0	Net Interest Income	4.038
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	0		
Bs Ass Currass Receiv Propertysales Remainder	0		
Bs Ass Currass Receiv Remainder	0,000010		

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	71
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	-388		
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	0
Bs Ass Deficitnotcoveredbycapital Remainder	0	Netparticipation Expensesassoc	0
Bs Ass Deftax Remainder	0	Is Netincome Regular Fin	0
Bs Ass Fixass Fin Advpaym Remainder	0	Netparticipation Loss Assoc	0
Bs Ass Fixass Fin Advpaymsharesinaffil Remainder	0	Expenses For Loss Absorption Parent	-1.363
Bs Ass Fixass Fin Loans Remainder	0	Is Netincome Regular Fin	0
Bs Ass Fixass Fin Loanstoaffil Remainder	0	Netparticipation Losses	0
Bs Ass Fixass Fin Loanstoparticip Remainder	0	Net Investment Income	-1.292
Bs Ass Fixass Fin Loantosharehold Remainder	0	Financial Result	2.746
Bs Ass Fixass Fin Otherfinass Coopshares Remainder	0	General And Administrative Expenses	0
Bs Ass Fixass Fin Otherfinass Reinsurclaim Remainder	0	Cos	0
Bs Ass Fixass Fin Otherfinass Remainder	0,080	Cost Of Sales Cos	0
Bs Ass Fixass Fin Otherloans Remainder	0	Gross Profit On Sales Cos	0
Bs Ass Fixass Fin Particip Advpaym Remainder	0	Selling Expenses Cos	0
Bs Ass Fixass Fin Particip Assoc Remainder	0	Operating Result Cos	0
Bs Ass Fixass Fin Particip Other Remainder	0	Is Netincome Regular Operatingtc	0
Bs Ass Fixass Fin Particip Remainder	20	Depramort	0
Bs Ass Fixass Fin Participassoc Remainder	0	Write Downs Tc Of Current Assets To	0
Bs Ass Fixass Fin Remainder	4.836	The Extent As They Exceed The Write	
Bs Ass Fixass Fin Securities Remainder	0	Downs That Are Usual For The	
		Corporation	
		Amortisation And Write Downs Of	
		Intangible Fixed Assets And Depreciation	
		And Write Downs Of Tangible Fixed	
		Assets Tc	
		Is Netincome Regular Operatingtc	0
		Depramort Fixassrefugeehostel	0
		Depreciation Amortisation And Write	5.814
		Downs Tc	
		Is Netincome Regular Operatingtc	0
		Grosstradingloss	0
		Is Netincome Regular Operatingtc	0
		Grosstradingloss Totaloutput Jointvent	

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	10.868	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	0,0010	Cost Of Miscellaneous Other Materials Tc	0
Bs Ass Fixass Intan Concessionbrands Software Remainder	0	Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Propertymanagement	-14.913
Bs Ass Fixass Intan Concessionbrands Trademarks Remainder	0	Cost Of Purchased Services Tc Of Which For Real Estate For Sale	-100
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	-15.013
Bs Ass Fixass Intan Other Remainder	0	Cost Of Materials Tc	15.013
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	0,000020		
Bs Ass Fixass Tan Advpaym Remainder	0		

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Ass Fixass Tan Buildingsthirdpartyland Remainder	19	Increase Or Decrease In Stock Of Finished Goods And Work In Progress Tc	0
Bs Ass Fixass Tan Constrprepcosts Remainder	9,3	Decrease Of Stock Of Orders In Progress And Construction Contracts In Progress	
Bs Ass Fixass Tan Inconstradvpaym Remainder	6.197	Increase Or Decrease In Stock Of Finished Goods And Work In Progress Tc	-148
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	614	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagement	27.434
Bs Ass Fixass Tan Landbuildings Remainder	235.022	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagementrefugeehostel	0
Bs Ass Fixass Tan Landwithbusinessbuildings Remainder	7.890	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertysales	105
Bs Ass Fixass Tan Landwithheritablebuildingrights Remainder	0	Sales Tc	27.539
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	27.391
Bs Ass Fixass Tan Landwithoutbuildingswuv Remainder	614	Gross Profit Tc	42.404
Bs Ass Fixass Tan Landwithresidentialbuildingswuv Remainder	235.637	Other Operating Expenses Tc	1.129
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	115	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	22	Other Operating Income Tc	1.396
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	-235.646	Personnel Expenses Tc	0
Bs Ass Other Remainder	0	Operating Result Tc	50.743
Bs Ass Prepaidexp Remainder	35	Is Netincome Regular	53.489
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	33
Bs Eqliab Liab Advpaym Contractprogress Remainder	0	Is Netincome Thereoffminorityintprofit	0
Bs Eqliab Liab Advpaym Remainder	9.220	Net Income	1.594
Bs Eqliab Liab Assoc Remainder	0	Liabilities Liabilities To Shareholders Liabilities To General Partners	0
Bs Eqliab Liab Assoccomp Remainder	0	Liabilities Liabilities To Shareholders	61.862
Bs Eqliab Liab Bank Above1year Remainder	0	Bs Eqliab Liab_	0
Bs Eqliab Liab Bank Remainder	172.413	Liabilities Of Which Due After More Than1 Year	0
Bs Eqliab Liab Bank Upto1year Remainder	0	Payments Received On Account Of Orders Of Which Payments On Account	0
Bs Eqliab Liab Lease Remainder	959		
Bs Eqliab Liab Leasingcompanies Remainder	0		
Bs Eqliab Liab Notes Remainder	0		
Bs Eqliab Liab Other Capitallease Remainder	0		

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Eqliab Liab Other Jointvent Remainder	0	Payments Received On Account Of Orders	9.220
Bs Eqliab Liab Other Remainder	4,6	Bs Eqliab Liab Assoc	0
Bs Eqliab Liab Other Thereofsocsec Remainder	0	Liabilities To Affiliated Companies	0
Bs Eqliab Liab Other Thereoftax Remainder	0	Liabilities To Banks Of Which Due After More Than1 Year	0
Bs Eqliab Liab Otherdebtinstruments Remainder	0	Liabilities To Banks Of Which Due Within1 Year	0
Bs Eqliab Liab Particip Remainder	0	Liabilities To Banks	172.413
Bs Eqliab Liab Payers Remainder	0	Bs Eqliab Liab Lease	959
Bs Eqliab Liab Remainder	-34.165	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	61.862	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	4,6
Bs Eqliab Liab Trade Genother Remainder	0	Liabilities Other Miscellaneous Debt Instruments	0
Bs Eqliab Liab Trade Remainder	1.473	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	1.698	Liabilities Of Which Due Within1 Year	0
Is Netincome Ebit Remainder	0	Liabilities	211.766
		Land And Land Rights Without Buildings	614

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	0
Is Netincome Othertaxes Earnings Remainder	0	Rightofreleasefromtrustliabilities	0
Is Netincome Othertaxes Remainder	4,8	Notpensions	
Is Netincome Priorincomesharing Remainder	0	Bs Ass Fixass Tan Landbuildings	0
Is Netincome Profitparticipationequitynature Remainder	0	Advpaym	
Is Netincome Regular Fin Netinterest Expenses Remainder	3.977	Current Assets Land And Other Inventories Deemed For Sale Land And Land Rights Wth Finished Buildings	1.612
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	0
Is Netincome Regular Fin Netinterest Expensesrefugeehostel Remainder	0	Finished Goods	0
Is Netincome Regular Fin Netinterest Income Assoc Remainder	0	Finished Goods And Merchandise	0
Is Netincome Regular Fin Netinterest Income Remainder	61	Merchandise	0
Is Netincome Regular Fin Netinterest Income Valuediscount Remainder	0	Finished Goods And Merchandise	0
Is Netincome Regular Fin Netinterest Remainder	0	Unbilled Services Rendered	0
		Finished Goods And Merchandise	0
		Prepayments And Assets Under Construction	6.197
		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 TEUR	Output Variable	Value in TEUR
Is Netincome Regular Fin Netparticipation Amortfinanc Remainder	0	Bs Ass Currass Receiv Rightofreleasefromtrustliabilities	0
Is Netincome Regular Fin Netparticipation Amortfinanc Seccurrass Remainder	0	Receivables And Other Assets Receivables From Shareholders Receivables From Limited Partners	0
Is Netincome Regular Fin Netparticipation Earningprofsharing Fiscalunlity Profittransfer Grouptaxalloc Remainder	0	Receivables And Other Assets Receivables From Shareholders Receivables From General Partners	0
Is Netincome Regular Fin Netparticipation Earningprofsharing Fiscalunlity Profittransfer Remainder	0	Receivables And Other Assets Receivables From Shareholders	101
Is Netincome Regular Fin Netparticipation Earningprofsharing Fiscalunlity Remainder	0	Receivables And Other Assets Receivables From Rent And Lease	0
Is Netincome Regular Fin Netparticipation Earningprofsharing 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	71	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	8.336
		Work In Progress	8.336

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Is Netincome Regular Fin Netparticipation Expensesassoc Remainder	0	Inventories Other Inventories	1,7
Is Netincome Regular Fin Netparticipation Loss Assoc Remainder	0	Inventories	10.740
Is Netincome Regular Fin Netparticipation Loss Remainder	-1.363	Current Assets Land And Other Inventories Deemed For Sale Construction Preparatory Costs	9,3
Is Netincome Regular Fin Netparticipation Losses Remainder	0	Current Assets Land And Other Inventories Deemed For Sale And 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	781
Is Netincome Regular Fin Remainder	0	Current Assets Land And Other Inventories Deemed For Sale	2.403
Is Netincome Regular Operatingcogs Admincost Remainder	0	Receivables From Affiliated Companies	31.886
Is Netincome Regular Operatingcogs Grossoprofit Cogs Remainder	0	Bs Ass Currass Receiv Assoc	0
Is Netincome Regular Operatingcogs Grossoprofit Remainder	0	Receivables And Other Assets Eceivables From Care	0
Is Netincome Regular Operatingcogs Remainder	0	Bs Ass Currass Receiv Case	0
Is Netincome Regular Operatingcogs Salescost Remainder	0	Receivables And Other Assets Other Assets Receivables From Project Consortiums	0
Is Netincome Regular Operatingtc Depramort Currass Remainder	0	Receivables And Other Assets Unpaid Contributions To Subscribed Capital	0
Is Netincome Regular Operatingtc Depramort Fixass Remainder	0	Receivables And Other Assets Unpaid Supplementary Calls	0
Is Netincome Regular Operatingtc Depramort Fixassrefugeehostel Remainder	0	Bs Ass Currass Receiv Other Unpaiduncalledsupplementarycalls	0
Is Netincome Regular Operatingtc Depramort Remainder	5.814	Receivables And Other Assets Other Assets	171
Is Netincome Regular Operatingtc Depramort_ Remainder	0	Receivables From Other Long Term Investees And Investors	0
		Bs Ass Currass Receiv Retention	0

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Is Netincome Regular Operatingtc Grosstradingloss Remainder	0	Bs Ass Currass Receiv Sales	0
Is Netincome Regular Operatingtc Grosstradingloss Totaloutput Jointvent Remainder	0	Bs Ass Currass Receiv Trade	0
Is Netincome Regular Operatingtc Grosstradingloss Totaloutput Remainder	0	Trade Receivables Other Receivables	0
Is Netincome Regular Operatingtc Grosstradingloss_ Remainder	0	Trade Receivables	0
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	32.157
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	0	Securities	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Remainder	30.026	Current Assets	44.912
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Landforsale Remainder	-100	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	0,080
		Other Loans	0
		Bs Ass Fixass Fin Particip Advpaym	0
		Bs Ass Fixass Fin Particip Assoc	0

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Nursing Remainder	0	Other Long Term Equity Investments Other Long Term Equity Investments Not Allocable To A Legal Form	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Otherservices Remainder	0	Other Long Term Equity Investments	20
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Propertymanagement Remainder	-14.913	Bs Ass Fixass Fin Participassoc Long Term Securities Shares In Affiliated Companies Long Term Financial Assets Intangible Fixed Assets Prepayments Bs Ass Fixass Intan Assets	10.868 15.724 0 0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Remainder	0	Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Concessions	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Remainder	0	Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Licences In Rights And Assets	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Inventorychange Decreaseconstructioninprogress Remainder	0	Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Other Rights And Assets	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Inventorychange Remainder	-148	Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Computer Software	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 Industrial Rights	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Care Remainder	0	Bs Ass Fixass Intan Concessionbrands Websites	0
		Purchased Concessions Industrial And Similar Rights And Assets Licences In Such Rights And Assets	0,0010

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	27.434	Intangible Fixed Assets Other Intangible Fixed Assets	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagementrefugeehostel Remainder	0	Internally Generated Industrial Property Rights And Similar Values Of Which Completed	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertysales Remainder	105	Internally Generated Industrial Property Rights And Similar Values	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Remainder	0	Intangible Fixed Assets	0,0010
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Remainder	0	Bs Ass Fixass Tan Advpaym	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Ownwork Remainder	0	Buildings On Third Party Land	19
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Ownwork Remainder	0	Construction Preparatory Costs	9,3
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Ownwork Remainder	0	Bs Ass Fixass Tan Landbuildings Buildings	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Ownwork 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	235.637
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Ownwork Remainder	0	Land With Third Party Heritable Building Rights	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Remainder	0	Bs Ass Fixass Tan Landwithheritablebuil dingrights_buildingsthirdpartyland	0
Is Netincome Regular Operatingtc Othercost Remainder	1.129	Bs Ass Fixass Tan Landwithnonresidentialbuildings	0
Is Netincome Regular Operatingtc Otheroprevenue Releasepretaxes Remainder	0	Land And Land Rights With Residential Buildings Wuv	235.637
Is Netincome Regular Operatingtc Otheroprevenue Remainder	1.396	Technical Equipment And Machinery	115
Is Netincome Regular Operatingtc Otheroprevenue Revalfixass Fin Remainder	0	Other Tangible Fixed Assets Miscellaneous Other	0
		Other Tangible Fixed Assets	22
		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	0
Is Netincome Regular Operatingtc Staff Social Pensions Remainder	0
Is Netincome Regular Operatingtc Staff Social Remainder	0
Is Netincome Regular Remainder	0
Is Netincome Remainder	-53.631
Is Netincome Tax Deferred Addition Remainder	0
Is Netincome Tax Deferred Remainder	0
Is Netincome Tax Remainder	33
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	250.494
Fixed Assets	266.217
Prepaid Expenses	35
Assets	311.164
Stockholders Equity	99.398
Economic Capital Ratio before Limited Liability	45%
Economic Capital Ratio	68%