



The relative strengths and weaknesses of GWG Städtische Wohnungsgesellschaft München mbH 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 GWG Städtische Wohnungsgesellschaft München mbH Konzern compared to the market average is the variable *Is Netincome Remainder*, increasing the Economic Capital Ratio by 0,016% points. The greatest weakness of GWG Städtische Wohnungsgesellschaft München mbH Konzern is the variable *Bs Ass Fixass Tan Landwithresidentialbuildingswuv Remainder*, reducing the Economic Capital Ratio by 1.820% points.

The company's Economic Capital Ratio, given in the ranking table, is 0,016%, being 103% points below the market average of 103%.

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Ass Currass Cashequiv Remainder	62.201	Technical Equipment And Machinery Machinery And Tools Fixed To Machinery	0
Bs Ass Currass Inventory Advpaympaid Remainder	0	Land And Land Rights With Business Buildings And Other Buildings	6.934
Bs Ass Currass Inventory Advpaymreceived Contractprogress Remainder	0	Trade Payables From Care	0
Bs Ass Currass Inventory Advpaymreceived Remainder	0	Land Land Rights And Buildings Including Buildings On Third Party Land Undeveloped Land	42.423
Bs Ass Currass Inventory Finishedandmerch Goods Remainder	0	Bs Ass Fixass Intan Selfmade Finished Software	0
Bs Ass Currass Inventory Finishedandmerch Merchandise Remainder	0	Loans To Other Long Term Investees And Investors	0
Bs Ass Currass Inventory Finishedandmerch Notyetinvoiced Remainder	0	Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Nursing	0
Bs Ass Currass Inventory Finishedandmerch Remainder	0	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales_	0
Bs Ass Currass Inventory Gross Remainder	0	Is Netincome Thereoffminorityintloss	0
Bs Ass Currass Inventory Inprogress Constructioninprogress Remainder	0	Trade Payables Other Payables	0
Bs Ass Currass Inventory Inprogress Goods Remainder	0	Trade Payables	155.253
Bs Ass Currass Inventory Inprogress Ordersinprogress Remainder	0	Receivables And Other Assets Receivables From Property Sales	173
Bs Ass Currass Inventory Inprogress Ownpropertyconstruction Remainder	0	Liabilities Liabilities To Shareholders Liabilities To Limited Partners	0
Bs Ass Currass Inventory Inprogress Remainder	0	Bs Ass Currass Inventory Inprogress_	0
Bs Ass Currass Inventory Inprogress Services Remainder	63.550	Is Netincome Consolidationdifference	0
Bs Ass Currass Inventory Inprogress_ Remainder	0	Earnings After Taxes	25.431
		Is Netincome Ebit	0
		Is Netincome Ebt	0
		Is Netincome Incomesharing Minorityint	-1,2

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	18.696	Profit And Loss Transfer Subsidiary Income From Loss Absorption	0
Bs Ass Currass Landforsale Constrprepcosts Remainder	1.154	Profit And Loss Transfer Subsidiary	-1,2
Bs Ass Currass Landforsale Landwithbuildingsunderconstr Remainder	10.742	Is Netincome Othertaxes Earnings	0
Bs Ass Currass Landforsale Landwithfinishedbuildings Remainder	6.800	Other Taxes	155
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	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	23.220
Bs Ass Currass Receiv Care Remainder	186	Is Netincome Regular Fin Net interest Expenses for subordinated loans	0
Bs Ass Currass Receiv Case Remainder	186	Is Netincome Regular Fin Net interest Expenses refugee hostel	0
Bs Ass Currass Receiv Lease Remainder	2.140	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	24.188	Other Interest And Similar Income	2,7
Bs Ass Currass Receiv Other Unpaid capital Remainder	0	Net Interest Income	23.223
Bs Ass Currass Receiv Other Unpaid supplementary calls 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 Unpaid uncalled supplementary calls Remainder	0		
Bs Ass Currass Receiv Particip Remainder	0		
Bs Ass Currass Receiv Propertysales Remainder	173		
Bs Ass Currass Receiv Remainder	-41.284		

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	12.890	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	77	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 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 Income From Profits Received From A Profit Transfer Fiscal Unity	0
Bs Ass Currass Receiv Shareholders 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 Unlimitedliable Remainder	0	Profits Received Under Profit Pooling Profit And Loss Transfer Or Partial Profit Transfer Agreements Parent	0
Bs Ass Currass Receiv Trade Other Remainder	0	Income From Other Securities And Long Term Loans	0
Bs Ass Currass Receiv Trade Remainder	1.445	Is Netincome Regular Fin Netparticipation Earnings Assoc	0
Bs Ass Currass Receiv Trade_ Remainder	0	Income From Long Term Equity Investments Of Which From Affiliated Companies	0
Bs Ass Currass Receiv Unpaidcapital Remainder	0	Income From Long Term Equity Investments Of Which From Non Affiliated Companies	0
Bs Ass Currass Receiv Unpaidcapitalunlimitedliablepartner Remainder	0	Income From Long Term Equity Investments	0
Bs Ass Currass Remainder	-163.151		
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	32.865	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	23.223
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	209	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	-49.792
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	49.792
Bs Ass Fixass Fin Particip Remainder	0	Is Netincome Regular Operatingtc Grosstradingloss_	0
Bs Ass Fixass Fin Participassoc Remainder	0	Is Netincome Regular Operatingtc Grosstradingloss Totaloutput Jointvent	0
Bs Ass Fixass Fin Remainder	0		
Bs Ass Fixass Fin Securities Remainder	0		

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Ass Fixass Fin Sharesinaffil Corporations Remainder	0	Is Netincome Regular Operatingtc Grosstradingloss Totaloutput	0
Bs Ass Fixass Fin Sharesinaffil Remainder	0	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	1.418	Cost Of Miscellaneous Other Materials Tc	0
Bs Ass Fixass Intan Concessionbrands Software Remainder	0	Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Propertymanagement	-99.084
Bs Ass Fixass Intan Concessionbrands Trademarks Remainder	0	Cost Of Purchased Services Tc Of Which For Real Estate For Sale	-10.462
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	-291
Bs Ass Fixass Intan Goodwill Remainder	0	Cost Of Purchased Services Tc	-109.837
Bs Ass Fixass Intan Other Remainder	0	Cost Of Materials Tc	109.837
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	-2.347.631		
Bs Ass Fixass Tan Advpaym Remainder	136		

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	23.298	Decrease Of Stock Of Orders In Progress And Construction Contracts In Progress	
Bs Ass Fixass Tan Inconstradvpaym Remainder	135.424	Increase Or Decrease In Stock Of Finished Goods And Work In Progress Tc	15.800
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	5.863
Bs Ass Fixass Tan Landbuildings Buildingsonownland Remainder	0	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Nursing	0
Bs Ass Fixass Tan Landbuildings Landwithoutbuildings Remainder	42.423	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagement	220.140
Bs Ass Fixass Tan Landwithbusinessbuildings Remainder	6.934	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagementrefugeehostel	0
Bs Ass Fixass Tan Landwithheritablebuildingrights Remainder	511	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertysales	3.993
Bs Ass Fixass Tan Landwithheritablebuil dingrights_buildingsthirdpartyland Remainder	0	Sales Tc	229.996
Bs Ass Fixass Tan Landwithnonresidentialbuildings Remainder	0	Other Own Work Capitalised Tc	8.374
Bs Ass Fixass Tan Landwithoutbuildingswuv Remainder	42.423	Gross Revenue For The Period Tc	254.171
Bs Ass Fixass Tan Landwithresidentialbuildingswuv Remainder	2.132.420	Gross Profit Tc	153.123
Bs Ass Fixass Tan Machinery Machinery Remainder	0	Other Operating Expenses Tc	20.769
		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	952	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	8.788
Bs Ass Fixass Tan Otherequipm Factory Remainder	0	Wages And Salaries Tc	-27.724
Bs Ass Fixass Tan Otherequipm Office Remainder	3.957	Social Security Post Employment And Other Employee Benefit Costs Tc Of Which Post Employment Benefits	2.746
Bs Ass Fixass Tan Otherequipm Remainder	0	Social Security Post Employment And Other Employee Benefit Costs Tc	-8.042
Bs Ass Fixass Tan Remainder	-42.423	Personnel Expenses Tc	35.766
Bs Ass Other Remainder	0	Operating Result Tc	268.238
Bs Ass Prepaidexp Remainder	1.627	Is Netincome Regular	291.461
Bs Ass Remainder	0	Taxes On Income Recognised Deferred Taxes Income From Change In Deferred Taxes	3.307
Bs Ass Surplusfromoffsetting Remainder	0	Taxes On Income Recognised Deferred Taxes	3.307
Bs Eqliab Liab Above1year Remainder	0	Taxes On Income	3.075
Bs Eqliab Liab Advpaym Contractprogress Remainder	0	Is Netincome Thereoffminorityintprofit	0
Bs Eqliab Liab Advpaym Remainder	69.248	Net Income	23.654
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	761.677	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 TEUR	Output Variable	Value in TEUR
Bs Eqliab Liab Other Jointvent Remainder	0	Payments Received On Account Of Orders	69.248
Bs Eqliab Liab Other Remainder	4.802	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	761.677
Bs Eqliab Liab Payers Remainder	0	Bs Eqliab Liab Lease	0
Bs Eqliab Liab Remainder	434.487	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	4.802
Bs Eqliab Liab Trade Genother Remainder	0	Liabilities Other Miscellaneous Debt Instruments	0
Bs Eqliab Liab Trade Remainder	155.253	Liabilities To Other Long Term Investees And Investors	0
Bs Eqliab Liab Trustliabilities Pensions Remainder	77	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	77
Is Netincome Consolidationdifference Remainder	0	Bs Eqliab Liab Trustliabilities	77
Is Netincome Eat Remainder	25.431	Liabilities Of Which Due Within1 Year	0
Is Netincome Ebit Remainder	0	Liabilities	1.425.545
		Land And Land Rights Without Buildings	42.423

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	77
Is Netincome Incomesharing Loss Remainder	0	Pensions	
Is Netincome Incomesharing Minorityint Remainder	-1,2	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 Notpensions	12.890
Is Netincome Othertaxes Remainder	155	Bs Ass Fixass Tan Landbuildings Advpaym	0
Is Netincome Priorincomesharing Remainder	0	Current Assets Land And Other Inventories Deemed For Sale Land And Land Rights Wth Finished Buildings	6.800
Is Netincome Profitparticipationequitynature Remainder	0	Shares In Affiliated Companies Shares In Corporations	0
Is Netincome Regular Fin Netinterest Expenses Remainder	23.220	Finished Goods And Merchandise Finished Goods	0
Is Netincome Regular Fin Netinterest Expenses Valuediscount Remainder	0	Finished Goods And Merchandise Merchandise	0
Is Netincome Regular Fin Netinterest Expensesforsubordinatelos Remainder	0	Finished Goods And Merchandise Unbilled Services Rendered	0
Is Netincome Regular Fin Netinterest Expensesrefugeehostel Remainder	0	Finished Goods And Merchandise	0
Is Netincome Regular Fin Netinterest Income Assoc Remainder	0	Prepayments And Assets Under Construction	135.424
Is Netincome Regular Fin Netinterest Income Remainder	2,7	Deferred Tax Assets	32.865
Is Netincome Regular Fin Netinterest Income Valuediscount Remainder	0	Other Assets	0
Is Netincome Regular Fin Netinterest Remainder	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	12.967
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	0
Is Netincome Regular Fin Netparticipation Earningprofsharing Fiscalunlity Remainder	0	Receivables And Other Assets Receivables From Rent And Lease	2.140
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	62.201
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	63.550
		Work In Progress	63.550

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	82.246
Is Netincome Regular Fin Netparticipation Loss Remainder	0	Current Assets Land And Other Inventories Deemed For Sale Construction Preparatory Costs	1.154
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	10.742
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	18.696
Is Netincome Regular Operatingcogs Admincost Remainder	0	Receivables From Affiliated Companies	0
Is Netincome Regular Operatingcogs Grossoprofit Cogs Remainder	0	Bs Ass Currass Receiv Assoc	0
Is Netincome Regular Operatingcogs Grossoprofit Remainder	0	Receivables And Other Assets Eceivables From Care	186
Is Netincome Regular Operatingcogs Remainder	0	Bs Ass Currass Receiv Case	186
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	-49.792	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	99.584	Receivables And Other Assets Other Assets	24.188
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	1.445
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	1,2
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	219.674	Current Assets	-6,9
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Landforsale Remainder	-10.462	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
		Other Loans	209
		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	-291	Other Long Term Equity Investments	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Propertymanagement Remainder	-99.084	Bs Ass Fixass Fin Participassoc Long Term Securities Shares In Affiliated Companies Long Term Financial Assets	0 209
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Remainder	0	Intangible Fixed Assets Prepayments Bs Ass Fixass Intan Assets Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Concessions	0 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 Remainder	-210.885	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 Decreaseconstructioninprogress Remainder	0	Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Computer Software	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Inventorychange Remainder	15.800	Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Industrial Rights	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Jointvent Remainder	0	Bs Ass Fixass Intan Concessionbrands Websites	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Care Remainder	5.863	Purchased Concessions Industrial And Similar Rights And Assets Licences In Such Rights And Assets	1.418

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	220.140	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	3.993	Internally Generated Industrial Property Rights And Similar Values	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Remainder	0	Intangible Fixed Assets	1.418
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Remainder	0	Bs Ass Fixass Tan Advpaym	136
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Ownwork Remainder	8.374	Buildings On Third Party Land	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Remainder	0	Construction Preparatory Costs	23.298
Is Netincome Regular Operatingtc Othercost Remainder	20.769	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	8.788	Land Land Rights And Buildings Including Buildings On Third Party Land	42.423
Is Netincome Regular Operatingtc Otheroprevenue Revalfixass Fin Remainder	0	Land With Third Party Heritable Building Rights	511
		Bs Ass Fixass Tan Landwithheritablebuil dingrights_buildingsthirdpartyland	0
		Bs Ass Fixass Tan Landwithnonresidentialbuildings	0
		Land And Land Rights With Residential Buildings Wuv	2.132.420
		Technical Equipment And Machinery	952
		Other Tangible Fixed Assets Miscellaneous Other	0
		Other Tangible Fixed Assets	0
		Other Equipment Operating And Office Equipment Operating Equipment	0

Input Variable	Value in TEUR
Is Netincome Regular Operatingtc Otheroprevenue Revalfixass Remainder	0
Is Netincome Regular Operatingtc Remainder	0
Is Netincome Regular Operatingtc Staff Remainder	71.531
Is Netincome Regular Operatingtc Staff Salaries Remainder	-27.724
Is Netincome Regular Operatingtc Staff Social Pensions Remainder	2.746
Is Netincome Regular Operatingtc Staff Social Remainder	-10.788
Is Netincome Regular Remainder	0
Is Netincome Remainder	-296.467
Is Netincome Tax Deferred Addition Remainder	3.307
Is Netincome Tax Deferred Remainder	0
Is Netincome Tax Remainder	-232
Is Netincome Thereoffminorityintloss Remainder	0
Is Netincome Thereoffminorityintprofit Remainder	0

Output Variable	Value in TEUR
Other Equipment Operating And Office Equipment Office Equipment	3.957
Other Equipment Operating And Office Equipment	3.957
Tangible Fixed Assets	2.346.055
Fixed Assets	50
Prepaid Expenses	1.627
Assets	34.535
Stockholders Equity	-1.391.010
Economic Capital Ratio before Limited Liability	-215%
Economic Capital Ratio	0,016%