



The relative strengths and weaknesses of Köster 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 Köster GmbH compared to the market average is the variable Bs Ass Currass Inventory Inprogress Constructioninprogress Remainder, increasing the Economic Capital Ratio by 104% points. The greatest weakness of Köster GmbH is the variable Is Netincome Regular Operatingtc Remainder, reducing the Economic Capital Ratio by 980% points.

The company's Economic Capital Ratio, given in the ranking table, is 104%, being 0,22% points below the market average of 104%.

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Ass Currass Cashequiv Remainder	53.460	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	-812.544	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	812.544	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	13.395
Bs Ass Currass Inventory Inprogress Ownpropertyconstruction Remainder	0	Receivables And Other Assets	0
Bs Ass Currass Inventory Inprogress Services Remainder	0	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_	0
		Is Netincome Consolidationdifference	0
		Earnings After Taxes	45.347
		Is Netincome Ebit	0
		Is Netincome Ebt	0
		Is Netincome Incomesharing Minorityint	0

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Ass Currass Inventory Other Remainder	0	Profit And Loss Transfer Subsidiary Profit Transferred Under Profit Pooling Profit And Loss Transfer Or Partial Profit Transfer Agreements	0
Bs Ass Currass Inventory Remainder	-812.028	Profit And Loss Transfer Subsidiary Income From Loss Absorption	0
Bs Ass Currass Landforsale Constrprepcostrs 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	297
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	19.000	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	3.313
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	609	Other Interest And Similar Income Of Which Income From Discounting	0
Bs Ass Currass Receiv Other Remainder	1.111	Other Interest And Similar Income	3.863
Bs Ass Currass Receiv Other Unpaidcapital Remainder	0	Net Interest Income	7.176
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	609		

Input Variable	Value in TEUR
Bs Ass Currass Receiv Retention Remainder	0
Bs Ass Currass Receiv Righttofreasefromtrustliabilities Notpensions Remainder	0
Bs Ass Currass Receiv Righttofreasefromtrustliabilities Pensions Remainder	0
Bs Ass Currass Receiv Righttofreasefromtrustliabilities Remainder	0
Bs Ass Currass Receiv Sales Remainder	0
Bs Ass Currass Receiv Shareholders Limitedliable Remainder	0
Bs Ass Currass Receiv Shareholders Remainder	0
Bs Ass Currass Receiv Shareholders Unlimitedliable Remainder	0
Bs Ass Currass Receiv Trade Other Remainder	0
Bs Ass Currass Receiv Trade Remainder	47.900
Bs Ass Currass Receiv Trade_ Remainder	0
Bs Ass Currass Receiv Unpaidcapital Remainder	0
Bs Ass Currass Receiv Unpaidcapitalunlimitedliablepartner Remainder	0
Bs Ass Currass Remainder	0,000020
Bs Ass Currass Securities Affil Remainder	0
Bs Ass Currass Securities Other Remainder	25.000

Output Variable	Value in TEUR
Write Downs Of Long Term Financial Assets And Securities Classified As Current Assets	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
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
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
Profits Received Under Profit Pooling Profit And Loss Transfer Or Partial Profit Transfer Agreements Parent	0
Income From Other Securities And Long Term Loans	0
Is Netincome Regular Fin Netparticipation Earnings Assoc	0
Income From Long Term Equity Investments Of Which From Affiliated Companies	0
Income From Long Term Equity Investments Of Which From Non Affiliated Companies	0
Income From Long Term Equity Investments	0

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Ass Currass Securities Remainder	0	Is Netincome Regular Fin Netparticipation Expensesassoc	0
Bs Ass Deficitnotcoveredbycapital Remainder	0	Is Netincome Regular Fin Netparticipation Loss Assoc	0
Bs Ass Deftax Remainder	0	Expenses For Loss Absorption Parent	0
Bs Ass Fixass Fin Advpaym Remainder	0	Is Netincome Regular Fin Netparticipation Losses	0
Bs Ass Fixass Fin Advpaymsharesinaffil Remainder	0	Net Investment Income	0
Bs Ass Fixass Fin Loans Remainder	0	Financial Result	549
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	397.000	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	2.977
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	111.223
Bs Ass Fixass Intan Concessionbrands Other Remainder	0	Cost Of Raw Materials Consumables And Supplies And Of Purchased Merchandise Tc	111.223
Bs Ass Fixass Intan Concessionbrands Remainder	0	Cost Of Miscellaneous Other Materials Tc	0
Bs Ass Fixass Intan Concessionbrands Software Remainder	1.383	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	955.180
Bs Ass Fixass Intan Other Remainder	0	Cost Of Materials Tc	1.066.403
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 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	0	Increase Or Decrease In Stock Of Finished Goods And Work In Progress Tc	97.334
Bs Ass Fixass Tan Inconstradvpaym Remainder	138	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Jointvent	0
Bs Ass Fixass Tan Landbuildings Advpaym Remainder	0	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Care	0
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	0
Bs Ass Fixass Tan Landbuildings Landwithoutbuildings Remainder	0	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagementrefugeehostel	0
Bs Ass Fixass Tan Landbuildings Remainder	0	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertysales	0
Bs Ass Fixass Tan Landwithbusinessbuildings Remainder	0	Sales Tc	1.232.898
Bs Ass Fixass Tan Landwithheritablebuildingrights Remainder	0	Other Own Work Capitalised Tc	0
Bs Ass Fixass Tan Landwithheritablebuildingrights_buildingthirdpartyland Remainder	0	Gross Revenue For The Period Tc	1.330.232
Bs Ass Fixass Tan Landwithnonresidentialbuildings Remainder	0	Gross Profit Tc	2.396.635
Bs Ass Fixass Tan Landwithoutbuildingswuv Remainder	0	Other Operating Expenses Tc	46.842
Bs Ass Fixass Tan Landwithresidentialbuildingswuv Remainder	0	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	Output Variable	Value in TEUR
Bs Ass Fixass Tan Machinery Remainder	736	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	4.842	Other Operating Income Tc	5.211
Bs Ass Fixass Tan Otherequipm Factory Remainder	0	Wages And Salaries Tc	127.912
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	24.213
Bs Ass Fixass Tan Remainder	0,000030	Personnel Expenses Tc	152.125
Bs Ass Other Remainder	0	Operating Result Tc	67.095
Bs Ass Prepaidexp Remainder	1.211	Is Netincome Regular	67.644
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	22.297
Bs Eqliab Liab Advpaym Contractprogress Remainder	0	Is Netincome Thereoffminorityintprofit	0
Bs Eqliab Liab Advpaym Remainder	242.457	Net Income	45.050
Bs Eqliab Liab Assoc Remainder	0	Liabilities Liabilities To Shareholders Liabilities To General Partners	0
Bs Eqliab Liab Assoccomp Remainder	524	Liabilities Liabilities To Shareholders	9.650
Bs Eqliab Liab Bank Above1year Remainder	0	Bs Eqliab Liab_	0
Bs Eqliab Liab Bank Bank Remainder	0	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	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	902	Payments Received On Account Of Orders	242.457
Bs Eqliab Liab Other Remainder	7.407	Bs Eqliab Liab Assoc	0
Bs Eqliab Liab Other Thereofsocsec Remainder	0	Liabilities To Affiliated Companies	524
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	0
Bs Eqliab Liab Payers Remainder	0	Bs Eqliab Liab Lease	0
Bs Eqliab Liab Remainder	902	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	9.650	Other Liabilities Other Liabilities To Project Consortiums	902
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	8.309
Bs Eqliab Liab Trade Genother Remainder	0	Liabilities Other Miscellaneous Debt Instruments	0
Bs Eqliab Liab Trade Remainder	13.395	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	45.347	Liabilities Of Which Due Within1 Year	0
Is Netincome Ebit Remainder	0	Liabilities	275.238
		Land And Land Rights Without Buildings	0

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	297
Is Netincome Priortoincomesharing Remainder	0
Is Netincome Profitparticipationequitynature Remainder	0
Is Netincome Regular Fin Netinterest Expenses Remainder	3.313
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	3.863
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	138
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
Is Netincome Regular Fin Netparticipation Amortfinanc Remainder	0
Is Netincome Regular Fin Netparticipation Amortfinanc Seccurrass Remainder	0
Is Netincome Regular Fin Netparticipation Earningprofsharing Fiscalunity Profittransfer Grouptaxalloc Remainder	0
Is Netincome Regular Fin Netparticipation Earningprofsharing Fiscalunity Profittransfer Remainder	0
Is Netincome Regular Fin Netparticipation Earningprofsharing Fiscalunity Remainder	0
Is Netincome Regular Fin Netparticipation Earningprofsharing Remainder	0
Is Netincome Regular Fin Netparticipation Earnings Assoc Remainder	0
Is Netincome Regular Fin Netparticipation Earnings Groupcomp Remainder	0
Is Netincome Regular Fin Netparticipation Earnings Particip Remainder	0
Is Netincome Regular Fin Netparticipation Earnings Remainder	0
Is Netincome Regular Fin Netparticipation Earningsecurities Remainder	0

Output Variable	Value in TEUR
Bs Ass Currass Receiv Rightofreleasefromtrustliabilities	0
Receivables And Other Assets Receivables From Shareholders Receivables From Limited Partners	0
Receivables And Other Assets Receivables From Shareholders Receivables From General Partners	0
Receivables And Other Assets Receivables From Shareholders	0
Receivables And Other Assets Receivables From Rent And Lease	0
Excess Of Plan Assets Over Pension Liability	0
Cash In Hand Central Bank Balances Bank Balances And Cheques	53.460
Inventories Prepayments	0
Inventories Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Of Which Payments On Account	0
Inventories Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet	-812.544
Inventories Gross Before Deduction Of Prepayments	0
Work In Progress Contracted Construction In Progress	812.544
Work In Progress Unfinished Goods	0
Bs Ass Currass Inventory Inprogress Ownpropertyconstruction	0
Work In Progress Services In Progress	812.544
Work In Progress	1.625.089

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	-6.627
Is Netincome Regular Operatingcogs Admincost Remainder	0
Is Netincome Regular Operatingcogs Grossopprofit Cogs Remainder	0
Is Netincome Regular Operatingcogs Grossopprofit 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	0
Is Netincome Regular Operatingtc Depramort Fixassrefugeehostel Remainder	0
Is Netincome Regular Operatingtc Depramort Remainder	2.977
Is Netincome Regular Operatingtc Depramort_ Remainder	0

Output Variable	Value in TEUR
Inventories Other Inventories	0
Inventories	516
Current Assets Land And Other Inventories Deemed For Sale Construction Preparatory Costs	0
Current Assets Land And Other Inventories Deemed For Sale And And Land Rights With Buildings Under Construction	0
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	0
Receivables From Affiliated Companies	19.000
Bs Ass Currass Receiv Assoc	0
Receivables And Other Assets Eceivables From Care	0
Bs Ass Currass Receiv Case	0
Receivables And Other Assets Other Assets Receivables From Project Consortiums	609
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	1.720
Receivables From Other Long Term Investees And Investors	0
Bs Ass Currass Receiv Retention	0

Input Variable	Value in TEUR
Is Netincome Regular Operatingtc Grosstradingloss Remainder	0
Is Netincome Regular Operatingtc Grosstradingloss Totaloutput Jointvent Remainder	0
Is Netincome Regular Operatingtc Grosstradingloss Totaloutput Remainder	0
Is Netincome Regular Operatingtc Grosstradingloss_ Remainder	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Discounts Remainder	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Material Purchased Remainder	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Material Rawmatconssup Remainder	111.223
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Material Remainder	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Misc Remainder	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Remainder	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Landforsale Remainder	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Municipalmanagement Remainder	0

Output Variable	Value in TEUR
Bs Ass Currass Receiv Sales	0
Bs Ass Currass Receiv Trade_	0
Trade Receivables Other Receivables	0
Trade Receivables	47.900
Receivables And Other Assets Of Which Unpaid Contributions To Subscribed Capital Of General Partners	0
Receivables And Other Assets	69.229
Shares In Affiliated Companies Current Assets	0
Securities Classified As Current Assets Other Securities Classified As Current Assets	25.000
Securities	25.000
Current Assets	148.205
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
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	397.000
Bs Ass Fixass Fin Particip Advpaym	0
Bs Ass Fixass Fin Particip Assoc	0

Input Variable	Value in TEUR
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Nursing Remainder	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Otherservices Remainder	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Propertymanagement Remainder	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Remainder	955.180
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices_ Remainder	0
Is Netincome Regular Operatingtc Grosstradingprofit Remainder	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Inventorychange Decreaseconstructioninprogress Remainder	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Inventorychange Remainder	97.334
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Jointvent Remainder	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Care Remainder	0

Output Variable	Value in TEUR
Other Long Term Equity Investments Other Long Term Equity Investments Not Allocable To A Legal Form	0
Other Long Term Equity Investments	0
Bs Ass Fixass Fin Participassoc	0
Long Term Securities	0
Shares In Affiliated Companies	0
Long Term Financial Assets	397.000
Intangible Fixed Assets Prepayments	0
Bs Ass Fixass Intan Assets	0
Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Concessions	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	1.383
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	1.383

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 Propertymanagementrefugeehotel Remainder	0	Internally Generated Industrial Property Rights And Similar Values	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertysales Remainder	0	Intangible Fixed Assets	1.383
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Remainder	1.232.898	Bs Ass Fixass Tan Advpaym	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales_ Remainder	0	Buildings On Third Party Land	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Ownwork Remainder	0	Construction Preparatory Costs	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Remainder	0	Bs Ass Fixass Tan Landbuildings Buildings	0
Is Netincome Regular Operatingtc Othercost Remainder	46.842	Land Land Rights And Buildings Including Buildings On Third Party Land Buildings On Own Land And Land Rights	0
Is Netincome Regular Operatingtc Otheroprevenue Releasepretaxres Remainder	0	Land Land Rights And Buildings Including Buildings On Third Party Land	0
Is Netincome Regular Operatingtc Otheroprevenue Remainder	5.211	Land With Third Party Heritable Building Rights	0
Is Netincome Regular Operatingtc Otheroprevenue Revalfixass Fin Remainder	0	Bs Ass Fixass Tan Landwithheritablebui dingrights_buildingsthirdpartyland	0
		Bs Ass Fixass Tan Landwithnonresidentialbuildings	0
		Land And Land Rights With Residential Buildings Wuv	0
		Technical Equipment And Machinery	736
		Other Tangible Fixed Assets Miscellaneous Other	0
		Other Tangible Fixed Assets	4.842
		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	-2.536.695
Is Netincome Regular Operatingtc Staff Remainder	0
Is Netincome Regular Operatingtc Staff Salaries Remainder	127.912
Is Netincome Regular Operatingtc Staff Social Pensions Remainder	0
Is Netincome Regular Operatingtc Staff Social Remainder	24.213
Is Netincome Regular Remainder	0
Is Netincome Remainder	-90.536
Is Netincome Tax Deferred Addition Remainder	0
Is Netincome Tax Deferred Remainder	0
Is Netincome Tax Remainder	22.297
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	5.717
Fixed Assets	404.100
Prepaid Expenses	1.211
Assets	553.516
Stockholders Equity	278.278
Economic Capital Ratio before Limited Liability	97%
Economic Capital Ratio	104%