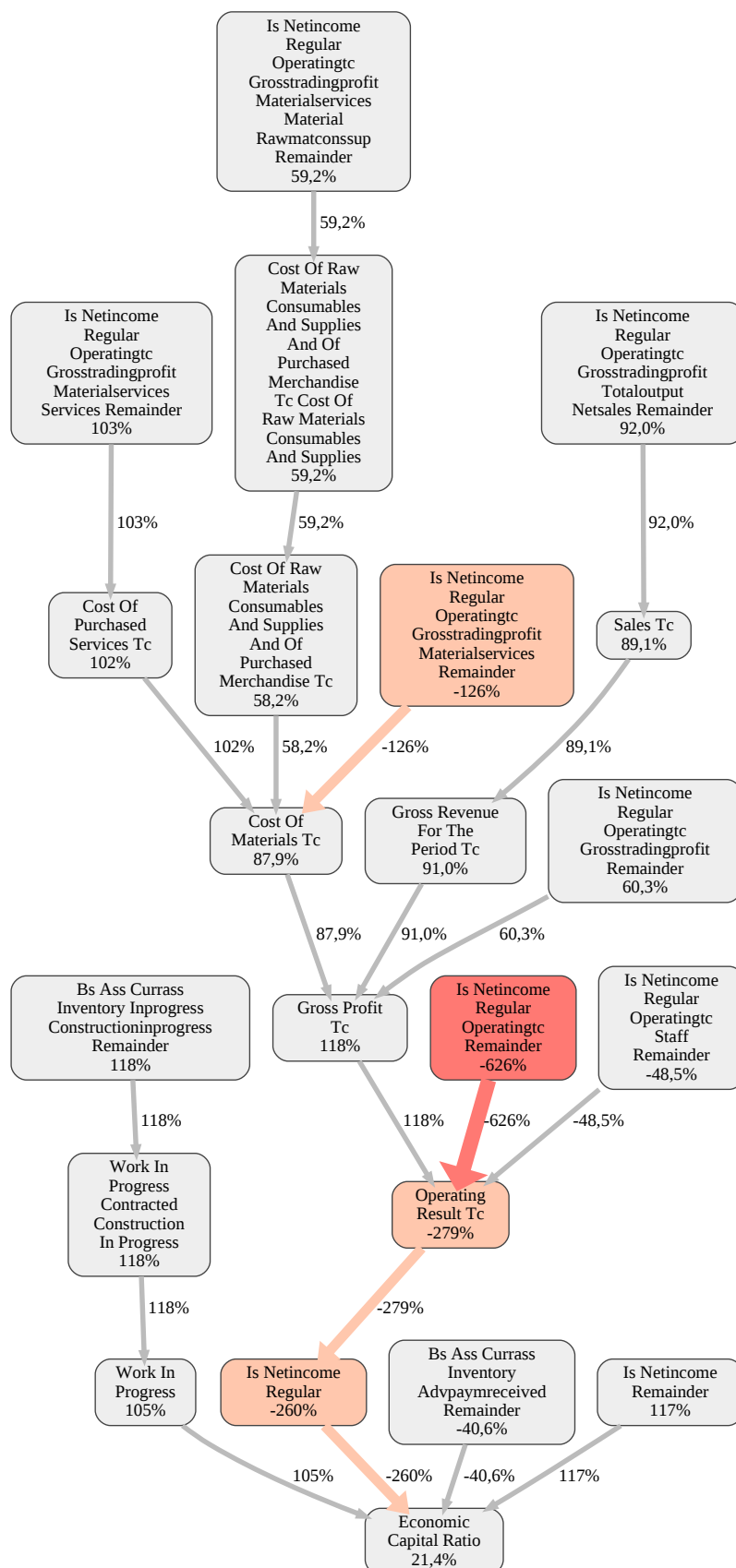




The relative strengths and weaknesses of Glass GmbH Bauunternehmung are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Glass GmbH Bauunternehmung compared to the market average is the variable Bs Ass Currass Inventory Inprogress Constructioninprogress Remainder, increasing the Economic Capital Ratio by 118% points. The greatest weakness of Glass GmbH Bauunternehmung is the variable Is Netincome Regular Operatingtc Remainder, reducing the Economic Capital Ratio by 626% points.

The company's Economic Capital Ratio, given in the ranking table, is 118%, being 21% points above the market average of 96%.

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Accounting_error Remainder	0	Finished Goods And Merchandise Merchandise	0
Ausgleichsposten_fuer_anteile_anderer_ gesellschafter Remainder	0	Amortisation And Write Downs Of Intangible Fixed Assets And Depreciation And Write Downs Of Tangible Fixed Assets Tc Extraordinary Write Downs And Impairment Loss And Other Deductions Of Other Intangible Fixed Assets	0
Ausserordentliche_aufwendungen Remainder	0	Finished Goods And Merchandise Finished Goods	50
Ausserordentliche_ertraege Remainder	0	Treuhandverbindlichkeiten	0
Ausserordentliches_ergebnis Remainder	0	Other Tangible Fixed Assets Miscellaneous Other	0
Bs Ass Currass Cashequiv Remainder	39.601	Capital Reserves In Accordance With Section2722 No4 Of The Hgb	0
Bs Ass Currass Inventory Advpaympaid Remainder	0	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 Currass Inventory Advpaymreceived Contractprogress Remainder	0	Other Operating Income Tc Income From Reversal Of Write Downs Of Fixed Assets	0
Bs Ass Currass Inventory Advpaymreceived Remainder	-168.258	Cost Of Miscellaneous Other Materials Tc	0
Bs Ass Currass Inventory Finishedandmerch Goods Remainder	50	Ausserordentliche_ertraege	0
Bs Ass Currass Inventory Finishedandmerch Merchandise Remainder	0	Interest And Similar Expenses Of Which Other Interest And Similar Expenses From Discounting	0
Bs Ass Currass Inventory Finishedandmerch Notyetinvoiced Remainder	0	Interest And Similar Expenses	707
Bs Ass Currass Inventory Finishedandmerch Remainder	0	Is Netincome Regular Fin Netinterest Expensesforsubordinateloans	0
Bs Ass Currass Inventory Gross Remainder	0	Is Netincome Regular Fin Netinterest Expensesrefugeehostel	0
Bs Ass Currass Inventory Inprogress Constructioninprogress Remainder	177.714		
Bs Ass Currass Inventory Inprogress Goods Remainder	0		
Bs Ass Currass Inventory Inprogress Ordersinprogress Remainder	0		

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Ass Currass Inventory Inprogress Ownpropertyconstruction Remainder	0	Other Interest And Similar Income Of Which Other Interest And Similar Income From Affiliated Companies	0
Bs Ass Currass Inventory Inprogress Remainder	0	Other Interest And Similar Income Of Which Income From Discounting	0
Bs Ass Currass Inventory Inprogress Services Remainder	0	Other Interest And Similar Income	1.134
Bs Ass Currass Inventory Inprogress_ Remainder	0	Net Interest Income	1.841
Bs Ass Currass Inventory Other 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 Inventory Remainder	4.523	Write Downs Of Long Term Financial Assets And Securities Classified As Current Assets	-8,4
Bs Ass Currass Landforsale Constrprepcosts 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 Landforsale Landwithbuildingsunderconstr 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 Landforsale Landwithfinishedbuildings 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 Landforsale Landwithoutbuildings Remainder	0	Profits Received Under Profit Pooling Profit And Loss Transfer Or Partial Profit Transfer Agreements Parent	1.457
Bs Ass Currass Landforsale Remainder	0		
Bs Ass Currass Receiv Affil Remainder	20.541		
Bs Ass Currass Receiv Assoc Remainder	0		
Bs Ass Currass Receiv Care Remainder	0		
Bs Ass Currass Receiv Case Remainder	0		
Bs Ass Currass Receiv Lease Remainder	0		
Bs Ass Currass Receiv Other Jointwork Remainder	0		
Bs Ass Currass Receiv Other Remainder	2.140		
Bs Ass Currass Receiv Other Unpaidcapital Remainder	0		
Bs Ass Currass Receiv Other Unpaysupplementarycalls Remainder	0		



Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Ass Currass Receiv Other Unpaiduncalledsupplementarycalls Remainder	0	Income From Other Securities And Long Term Loans	0
Bs Ass Currass Receiv Particip Remainder	730	Is Netincome Regular Fin Netparticipation Earnings Assoc	0
Bs Ass Currass Receiv Propertysales Remainder	0	Income From Long Term Equity Investments Of Which From Affiliated Companies	0
Bs Ass Currass Receiv Remainder	0	Income From Long Term Equity Investments Of Which From Non Affiliated Companies	0
Bs Ass Currass Receiv Retention Remainder	0	Income From Long Term Equity Investments	986
Bs Ass Currass Receiv Righttofreasefromtrustliabilities Notpensions Remainder	0	Is Netincome Regular Fin Netparticipation Expensesassoc	0
Bs Ass Currass Receiv Righttofreasefromtrustliabilities Pensions Remainder	0	Is Netincome Regular Fin Netparticipation Loss Assoc	0
Bs Ass Currass Receiv Righttofreasefromtrustliabilities Remainder	0	Expenses For Loss Absorption Parent	-735
Bs Ass Currass Receiv Sales Remainder	0	Is Netincome Regular Fin Netparticipation Losses	0
Bs Ass Currass Receiv Shareholders Limitedliable Remainder	0	Net Investment Income	1.699
Bs Ass Currass Receiv Shareholders Remainder	0	Financial Result	2.127
Bs Ass Currass Receiv Shareholders Unlimitedliable Remainder	0	Trade Payables Other Payables	0
Bs Ass Currass Receiv Trade Other Remainder	0	Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Propertymanagement	0
Bs Ass Currass Receiv Trade Remainder	25.289	Intangible Fixed Assets Prepayments	0
Bs Ass Currass Receiv Trade_ Remainder	0	Bs Ass Fixass Intan Assets	0
Bs Ass Currass Receiv Unpaidcapital Remainder	0	Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Concessions	0

Input Variable	Value in TEUR
Bs Ass Currass Receiv Unpaidcapitalunlimitedliablepartner Remainder	0
Bs Ass Currass Remainder	0,000040
Bs Ass Currass Securities Affil Remainder	0
Bs Ass Currass Securities Other Remainder	0
Bs Ass Currass Securities Remainder	0
Bs Ass Deficitnotcoveredbycapital Remainder	0
Bs Ass Deftax Remainder	0
Bs Ass Fixass Fin Advpaym Remainder	0
Bs Ass Fixass Fin Advpaymsharesinaffil Remainder	0
Bs Ass Fixass Fin Loans Remainder	0
Bs Ass Fixass Fin Loanstoaffil Remainder	0
Bs Ass Fixass Fin Loanstoparticip Remainder	0
Bs Ass Fixass Fin Loanstosharehold Remainder	0
Bs Ass Fixass Fin Otherfinass Coopshares Remainder	2,5
Bs Ass Fixass Fin Otherfinass Reinsurclaim Remainder	0
Bs Ass Fixass Fin Otherfinass Remainder	0
Bs Ass Fixass Fin Otherloans Remainder	0
Bs Ass Fixass Fin Particip Advpaym Remainder	0
Bs Ass Fixass Fin Particip Assoc Remainder	0

Output Variable	Value in TEUR
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	148
Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Purchased Or Acquired Free Of Charge	0
Goodwill	0
Intangible Fixed Assets Other Intangible Fixed Assets	0
Bs Ass Fixass Intan Selfmade Finished Software	0
Internally Generated Industrial Property Rights And Similar Values Of Which Completed	0



Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Ass Fixass Fin Particip Other Remainder	0	Internally Generated Industrial Property Rights And Similar Values	0
Bs Ass Fixass Fin Particip Remainder	278	Intangible Fixed Assets	148
Bs Ass Fixass Fin Participassoc Remainder	0	Bs Ass Currass Receiv Rightofreleasefromtrustliabilities Pensions	0
Bs Ass Fixass Fin Remainder	0	Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Municipalmanagement	0
Bs Ass Fixass Fin Securities Remainder	31	Bs Eqliab Equity Revenueres Special17_4	0
Bs Ass Fixass Fin Sharesinaffil Corporations Remainder	0	Bs Eqliab Equity Revenueres Special27_2	0
Bs Ass Fixass Fin Sharesinaffil Remainder	6.739	Revenue Reserves Special Reserve	0
Bs Ass Fixass Intan Advpaym Remainder	0	Ausserordentliche_aufwendungen	0
Bs Ass Fixass Intan Assets Remainder	0	Loans To Affiliated Companies	0
Bs Ass Fixass Intan Concessionbrands Concession Remainder	0	Inventories Other Inventories	0
Bs Ass Fixass Intan Concessionbrands Licenses Remainder	0	Cash In Hand Central Bank Balances Bank Balances And Cheques	39.601
Bs Ass Fixass Intan Concessionbrands Other Remainder	0	Inventories Prepayments	0
Bs Ass Fixass Intan Concessionbrands Remainder	148	Inventories Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Of Which Payments On Account	0
Bs Ass Fixass Intan Concessionbrands Software Remainder	0	Inventories Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet	-168.258
Bs Ass Fixass Intan Concessionbrands Trademarks Remainder	0	Finished Goods And Merchandise Unbilled Services Rendered	0
Bs Ass Fixass Intan Concessionbrands Websites Remainder	0	Finished Goods And Merchandise	50
Bs Ass Fixass Intan Freeandpaidconcession Remainder	0	Inventories Gross Before Deduction Of Prepayments	0
Bs Ass Fixass Intan Goodwill Remainder	0		
Bs Ass Fixass Intan Other Remainder	0		
Bs Ass Fixass Intan Remainder	0		

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Ass Fixass Intan Selfmade Finished Remainder	0	Bs Ass Currass Inventory Inprogress_	0
Bs Ass Fixass Intan Selfmade Finished Software Remainder	0	Work In Progress Contracted Construction In Progress	177.714
Bs Ass Fixass Intan Selfmade Remainder	0	Work In Progress Unfinished Goods	0
Bs Ass Fixass Remainder	0,000010	Work In Progress Orders In Progress	0
Bs Ass Fixass Tan Advpaym Remainder	0	Bs Ass Currass Inventory Inprogress Ownpropertyconstruction	0
Bs Ass Fixass Tan Buildingthirdpartyland Remainder	0	Work In Progress Services In Progress	0
Bs Ass Fixass Tan Constrprepcosts Remainder	0	Work In Progress	177.714
Bs Ass Fixass Tan Inconstradvpaym Remainder	4.152	Inventories	14.030
Bs Ass Fixass Tan Landbuildings Advpaym Remainder	0	Current Assets Land And Other Inventories Deemed For Sale Construction Preparatory Costs	0
Bs Ass Fixass Tan Landbuildings Buildings Remainder	0	Current Assets Land And Other Inventories Deemed For Sale And And Land Rights With Buildings Under Construction	0
Bs Ass Fixass Tan Landbuildings Buildingsonownland Remainder	0	Current Assets Land And Other Inventories Deemed For Sale Land And Land Rights Wth Finished Buildings	0
Bs Ass Fixass Tan Landbuildings Landwithoutbuildings Remainder	0	Current Assets Land And Other Inventories Deemed For Sale Land And Land Rights Without Buildings	0
Bs Ass Fixass Tan Landbuildings Remainder	12.354	Current Assets Land And Other Inventories Deemed For Sale	0
Bs Ass Fixass Tan Landwithbusinessbuildings Remainder	0	Receivables From Affiliated Companies	20.541
Bs Ass Fixass Tan Landwithheritablebuildingrights Remainder	0	Bs Ass Currass Receiv Assoc	0
Bs Ass Fixass Tan Landwithheritablebuildingrights_buildingthirdpartyland Remainder	0	Receivables And Other Assets Eceivables From Care	0
		Bs Ass Currass Receiv Case	0
		Receivables And Other Assets Receivables From Rent And Lease	0

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Ass Fixass Tan Landwithnonresidentialbuildings Remainder	0	Receivables And Other Assets Other Assets Receivables From Project Consortiums	0
Bs Ass Fixass Tan Landwithoutbuildingswuv Remainder	0	Receivables And Other Assets Unpaid Contributions To Subscribed Capital	0
Bs Ass Fixass Tan Landwithresidentialbuildingswuv Remainder	0	Receivables And Other Assets Unpaid Supplementary Calls	0
Bs Ass Fixass Tan Machinery Machinery Remainder	0	Bs Ass Currass Receiv Other Unpaiduncalledsupplementarycalls	0
Bs Ass Fixass Tan Machinery Remainder	2.655	Receivables And Other Assets Other Assets	2.140
Bs Ass Fixass Tan Other Misc Remainder	0	Receivables From Other Long Term Investees And Investors	730
Bs Ass Fixass Tan Other Remainder	6.676	Receivables And Other Assets Receivables From Property Sales	0
Bs Ass Fixass Tan Otherequipm Factory Remainder	0	Bs Ass Currass Receiv Retention	0
Bs Ass Fixass Tan Otherequipm Office Remainder	0	Bs Ass Currass Receiv Rightofreleasefromtrustliabilities Notpensions	0
Bs Ass Fixass Tan Otherequipm Remainder	0	Bs Ass Currass Receiv Rightofreleasefromtrustliabilities	0
Bs Ass Fixass Tan Remainder	0,000020	Bs Ass Currass Receiv Sales	0
Bs Ass Other Remainder	0	Receivables And Other Assets Receivables From Shareholders Receivables From Limited Partners	0
Bs Ass Prepaidexp Remainder	133	Receivables And Other Assets Receivables From Shareholders Receivables From General Partners	0
Bs Ass Remainder	0	Receivables And Other Assets Receivables From Shareholders	0
Bs Ass Surplusfromoffsetting Remainder	0	Bs Ass Currass Receiv Trade_	0
Bs Contingliab Guarantees Remainder	0	Trade Receivables Other Receivables	0
Bs Contingliab Remainder	0	Trade Receivables	25.289
Bs Eqliab Accruals Construction Remainder	0		
Bs Eqliab Accruals Maintenance Remainder	0		
Bs Eqliab Accruals Other Remainder	5.125		
Bs Eqliab Accruals Pensions Remainder	0		

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Eqliab Accruals Remainder	0	Receivables And Other Assets Of Which Unpaid Contributions To Subscribed Capital	0
Bs Eqliab Accruals Tax Deftax Remainder	0	Receivables And Other Assets Of Which Unpaid Contributions To Subscribed Capital Of General Partners	0
Bs Eqliab Accruals Tax Gewst Remainder	0	Receivables And Other Assets	48.700
Bs Eqliab Accruals_ Remainder	0	Shares In Affiliated Companies Current Assets	0
Bs Eqliab Defincome Remainder	0	Securities Classified As Current Assets Other Securities Classified As Current Assets	0
Bs Eqliab Deftax Remainder	0	Securities	0
Bs Eqliab Differencefromoffsetting Remainder	0	Current Assets	102.331
Bs Eqliab Equity Capres Other Remainder	0	Treuhandvermoegen	0
Bs Eqliab Equity Capres Partner Remainder	0	Liabilities Liabilities To Shareholders Liabilities To Limited Partners	0
Bs Eqliab Equity Capres Remainder	0	Is Netincome Regular Operatingtc Depramort_	0
Bs Eqliab Equity Currtransl 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 Eqliab Equity Duetopartners Remainder	0	Amortisation And Write Downs Of Intangible Fixed Assets And Depreciation And Write Downs Of Tangible Fixed Assets Tc Of Which Extraordinary Write Downs	0
Bs Eqliab Equity Netincome Remainder	11.153	Amortisation And Write Downs Of Intangible Fixed Assets And Depreciation And Write Downs Of Tangible Fixed Assets Tc Extraordinary Write Downs And Impairment Losses And Other Deductions Extraordinary Write Downs	0
Bs Eqliab Equity Noncontrollingshares Remainder	0		
Bs Eqliab Equity Profitloss Additionreserves Remainder	0		
Bs Eqliab Equity Profitloss Noncontrollingshares Remainder	0		
Bs Eqliab Equity Profitloss Releasereserves Remainder	0		
Bs Eqliab Equity Profitloss Remainder	42.830		
Bs Eqliab Equity Profitloss Use Remainder	0		
Bs Eqliab Equity Profsharing Remainder	0		
Bs Eqliab Equity Remainder	-61.153		

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Eqliab Equity Reservespartnership Remainder	0	Amortisation And Write Downs Of Intangible Fixed Assets And Depreciation And Write Downs Of Tangible Fixed Assets Tc Extraordinary Write Downs And Impairment Losses And Other Deductions	0
Bs Eqliab Equity Retainedearnings Remainder	0	Amortisation And Write Downs Of Intangible Fixed Assets And Depreciation And Write Downs Of Tangible Fixed Assets Tc	0
Bs Eqliab Equity Revenueres Charityappropriated Remainder	0	Is Netincome Regular Operatingtc Depramort Fixassrefugeehostel	0
Bs Eqliab Equity Revenueres Legal Remainder	0	Depreciation Amortisation And Write Downs Tc	2.808
Bs Eqliab Equity Revenueres Other Remainder	0	Other Special Reserves Contributions By Silent Partners	0
Bs Eqliab Equity Revenueres Otherreswithdistrrestrict Remainder	0	Is Netincome Incomesharing Minorityint	0
Bs Eqliab Equity Revenueres Remainder	5.000	Other Loans	0
Bs Eqliab Equity Revenueres Special Remainder	0	Is Netincome Regular Operatingtc Grosstradingloss_	0
Bs Eqliab Equity Revenueres Special17_4 Remainder	0	Bs Eqliab Equity Revenueres_	0
Bs Eqliab Equity Revenueres Special27_2 Remainder	0	Revenue Reserves Appropriated Reserve Charity Appropriated	0
Bs Eqliab Equity Revenueres Statutory Remainder	0	Legal Reserve	0
Bs Eqliab Equity Revenueres Unappropriated Remainder	0	Other Revenue Reserves	0
Bs Eqliab Equity Revenueres_ Remainder	0	Revenue Reserves Other Reserves With Restriction On Distribution	0
Bs Eqliab Equity Silentpartner Remainder	0	Reserves Provided For By The Articles Of Association	0
Bs Eqliab Equity Subordinateloans Remainder	0	Revenue Reserves Unappropriated Reserve	0
Bs Eqliab Equity Subscribed Calledin Remainder	0	Profit Reserves Revenue Reserves	5.000
Bs Eqliab Equity Subscribed Limitedliablepartners Fixed Remainder	0		

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Eqliab Equity Subscribed Limitedliabpartners Remainder	0	Profit And Loss Transfer Subsidiary Income From Loss Absorption	0
Bs Eqliab Equity Subscribed Limitedliabpartners Variable Remainder	0	Bs Eqliab Retention	0
Bs Eqliab Equity Subscribed Ownsharesdeducted Remainder	0	Other Long Term Equity Investments Other Long Term Equity Investments Not Allocable To A Legal Form	0
Bs Eqliab Equity Subscribed Remainder	25.000	Bonds	0
Bs Eqliab Equity Subscribed Unlimitedliabpartners Fixed Remainder	0	Technical Equipment And Machinery Machinery And Tools Fixed To Machinery	0
Bs Eqliab Equity Subscribed Unlimitedliabpartners Remainder	0	Technical Equipment And Machinery	2.655
Bs Eqliab Equity Subscribed Unlimitedliabpartners Variable Remainder	0	Verbindlichkeiten	0
Bs Eqliab Equity Subscribed Unpaidcap Remainder	0	Net Retained Profits Net Accumulated Losses P L Advance Distribution Distribution Resolved For The Financial Year	0
Bs Eqliab Equity Subscribedwithoutownshares Remainder	25.000	Capital Reserves Of Which Other Additional Capital Contributions	0
Bs Eqliab Equity Subscribedwithownshares Remainder	25.000	Bs Eqliab Equity Capres Partner	0
Bs Eqliab Equity_ Remainder	0	Capital Reserves Equity Cap Res	0
Bs Eqliab Liab Above1year Remainder	0	Equity Reserves Partnerships	0
Bs Eqliab Liab Advpaym Contractprogress Remainder	0	Other Liabilities Of Which From Capital Lease Contracts	0
Bs Eqliab Liab Advpaym Remainder	22.117	Other Liabilities Other Liabilities To Project Consortiums	0
Bs Eqliab Liab Assoc Remainder	0	Bs Eqliab Liab Other Thereofsocsec	1.254
Bs Eqliab Liab Assoccomp Remainder	3.566	Bs Eqliab Liab Other Thereoftax	6.481
Bs Eqliab Liab Bank Above1year Remainder	0	Other Liabilities	9.595
Bs Eqliab Liab Bank Remainder	0	Social Security Post Employment And Other Employee Benefit Costs Tc Of Which Post Employment Benefits	1,7
Bs Eqliab Liab Bank Upto1year Remainder	0	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales_	0
Bs Eqliab Liab Lease Remainder	0		

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Eqliab Liab Leasingcompanies Remainder	0	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Care	0
Bs Eqliab Liab Notes Remainder	0	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Nursing	0
Bs Eqliab Liab Other Capitallease Remainder	0	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagement	0
Bs Eqliab Liab Other Jointvent Remainder	0	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagementrefugeehostel	0
Bs Eqliab Liab Other Remainder	1.860	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertysales	0
Bs Eqliab Liab Other Thereofsocsec Remainder	1.254	Sales Tc	197.935
Bs Eqliab Liab Other Thereoftax Remainder	6.481	Other Operating Income Tc Income From Reversal Of Special Tax Allowable Reserves With Accrual Character And Other Special Tax Allowable Reserves	0
Bs Eqliab Liab Otherdebtinstruments Remainder	0	Other Operating Income Tc	1.664
Bs Eqliab Liab Particip Remainder	0	Mezzaninekapital	0
Bs Eqliab Liab Payers Remainder	0	Liabilities To Banks Of Which Due After More Than1 Year	0
Bs Eqliab Liab Propertysales Remainder	0	Average Number Of Employees	0
Bs Eqliab Liab Remainder	0,000020	Notes	0
Bs Eqliab Liab Securities Remainder	0	Bs Eqliab Equity_	0
Bs Eqliab Liab Shareholders Limitedpartner Remainder	0	Equity Foreign Currency Translation Difference	0
Bs Eqliab Liab Shareholders Remainder	2.768	Equity Equity Equivalent Partner Loans	0
Bs Eqliab Liab Shareholders Unlimitedpartner Remainder	0	Equity Net Income Net Loss For The Financial Year Balance Sheet Corporations	11.153
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	19.413		
Bs Eqliab Liab Trustliabilities Pensions Remainder	0		
Bs Eqliab Liab Trustliabilities Remainder	0		

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Eqliab Liab Upto1year Remainder	0	Bs Eqliab Equity Noncontrollingshares	0
Bs Eqliab Liab_ Remainder	0	Equity Equity Equivalent Profit Participation Loans	0
Bs Eqliab Otherspecres Equitysilentpartner Remainder	0	Equity Net Retained Profits Net Accumulated Losses Balance Sheet Of Which Appropriated To Reserves	0
Bs Eqliab Otherspecres Other Adjustmentitem Capitalconsolidation Remainder	0	Bs Eqliab Equity Profitloss Noncontrollingshares	0
Bs Eqliab Otherspecres Other Adjustmentitem Remainder	0	Equity Net Retained Profits Net Accumulated Losses Balance Sheet Of Which Withdrawn From Reserves	0
Bs Eqliab Otherspecres Other Remainder	0	Bs Eqliab Equity Profitloss Use	0
Bs Eqliab Otherspecres Ownshares Remainder	0	Equity Net Retained Profits Net Accumulated Losses Balance Sheet	42.830
Bs Eqliab Otherspecres Paymforcapitalincrease Remainder	0	Equity Retained Profits Accumulated Losses Brought Forward	0
Bs Eqliab Otherspecres Remainder	0	Equity Equity Equivalent Contributions By Silent Partners	0
Bs Eqliab Otherspecres Subsidies Remainder	0	Bs Eqliab Equity Subordinateloans	0
Bs Eqliab Remainder	0	Subscribed Capital Capital Account Capital Shares Called Capital	0
Bs Eqliab Retention Remainder	0	Subscribed Capital Capital Account Capital Shares Of Which Fixed Capital Limited Partners	0
Bs Eqliab_ Remainder	0	Subscribed Capital Capital Account Capital Shares Of Which Variable Capital Limited Partners	0
Bs Remainder	-135.499	Subscribed Capital Capital Account Capital Shares Capital Share Of Limited Partners	0
Dim_parentdrs22k Accgroupstatement Remainder	0	Subscribed Capital Capital Account Capital Shares Treasury Shares Deducted From Subscribed Capital On The Face Of The Balance Sheet	0
Dim_parentdrs22k Accgroupstatement Reserves Capres Remainder	0		
Dim_parentdrs22k Accgroupstatement Reserves Capres272_2case4 Remainder	0		
Dim_parentdrs22k Accgroupstatement Reserves Remainder	0		
Dim_parentdrs22k Remainder	0		
Guv_ertregebnisabfuehrung Remainder	0		

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Incomeuse Gainloss Dividendsplanned Remainder	0	Subscribed Capital Capital Account Capital Shares Capital Shares Of General Partners Of Which Fixed Capital General Partner	0
Incomeuse Gainloss Remainder	0	Subscribed Capital Capital Account Capital Shares Capital Shares Of General Partners Of Which Variable Capital	0
Incomeuse Remainder	0	Subscribed Capital Capital Account Capital Shares Capital Shares Of General Partners	0
Is Netincome Consolidationdifference Remainder	0	Uncalled Unpaid Contributions To Subscribed Capital Deducted From Equity On The Face Of The Balance Sheet	0
Is Netincome Eat Remainder	11.183	Subscribed Capital Capital Account Capital Shares	25.000
Is Netincome Ebit Remainder	0	Bs Eqliab Equity Subscribedwithownshares	25.000
Is Netincome Ebt Remainder	0	Bs Eqliab Equity Subscribedwithoutownshares	25.000
Is Netincome Incomesharing Gain Remainder	0	Equity	72.830
Is Netincome Incomesharing Loss Remainder	0	Bs Ass Fixass Fin Particip Advpaym	0
Is Netincome Incomesharing Minorityint Remainder	0	Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Care	0
Is Netincome Incomesharing Remainder	0	Cost Of Purchased Services Tc Of Which For Real Estate For Sale	0
Is Netincome Othertaxes Earnings Remainder	0	Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Nursing	0
Is Netincome Othertaxes Remainder	30	Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Other	0
Is Netincome Priortoincomesharing Remainder	0		
Is Netincome Profitparticipationequitynature Remainder	0		
Is Netincome Regular Fin Netinterest Expenses Remainder	707		
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		

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Is Netincome Regular Fin Netinterest Income Assoc Remainder	0	Cost Of Purchased Services Tc Of Which For Other Services	0
Is Netincome Regular Fin Netinterest Income Remainder	1.134	Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Propertysales	0
Is Netincome Regular Fin Netinterest Income Valuediscount Remainder	0	Cost Of Purchased Services Tc	106.377
Is Netincome Regular Fin Netinterest Remainder	0	Bs Eqliab Differencefromoffsetting	0
Is Netincome Regular Fin Netparticipation Amortfinanc Remainder	-8,4	Other Equipment Operating And Office Equipment Operating Equipment	0
Is Netincome Regular Fin Netparticipation Amortfinanc Seccurrass Remainder	0	Other Equipment Operating And Office Equipment Office Equipment	0
Is Netincome Regular Fin Netparticipation Earningprofsharing Fiscalunity Profittransfer Grouptaxalloc Remainder	0	Other Equipment Operating And Office Equipment	0
Is Netincome Regular Fin Netparticipation Earningprofsharing Fiscalunity Profittransfer Remainder	0	Land Land Rights And Buildings Including Buildings On Third Party Land Undeveloped Land	0
Is Netincome Regular Fin Netparticipation Earningprofsharing Fiscalunity Remainder	0	Bs Ass Fixass Fin Particip Assoc	0
Is Netincome Regular Fin Netparticipation Earningprofsharing Remainder	1.457	Is Netincome Regular Operatingtc Grosstradingprofit Materialservices_	0
Is Netincome Regular Fin Netparticipation Earnings Assoc Remainder	0	Earnings After Taxes	11.183
Is Netincome Regular Fin Netparticipation Earnings Groupcomp Remainder	0	Liabilities To Banks Of Which Due Within1 Year	0
		Liabilities To Banks	0
		Bs Eqliab Liab Propertysales	0
		Bs Eqliab Liab Trustliabilities Pensions	0
		Social Security Post Employment And Other Employee Benefit Costs Tc	8.322
		Tax Provisions Deferred Tax Liabilities	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
		Deferred Tax Assets	0

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Is Netincome Regular Fin Netparticipation Earnings Particip Remainder	0	Bs Ass Fixass Tan Landwithnonresidentialbuildings	0
Is Netincome Regular Fin Netparticipation Earnings Remainder	986	Of Which Due After More Than5 Years	0
Is Netincome Regular Fin Netparticipation Earningsecurities Remainder	0	Of Which Due Between1 And5 Years	0
Is Netincome Regular Fin Netparticipation Expensesassoc Remainder	0	Due After More Than1 Year Liab_primary Item Total Above1year	0
Is Netincome Regular Fin Netparticipation Loss Assoc Remainder	0	Accounting_error	0
Is Netincome Regular Fin Netparticipation Loss Remainder	-735	Bs Ass Fixass Tan Landbuildings Advpaym	0
Is Netincome Regular Fin Netparticipation Losses Remainder	0	Bs Ass Fixass Tan Landbuildings Buildings	0
Is Netincome Regular Fin Netparticipation Remainder	0	Land Land Rights And Buildings Including Buildings On Third Party Land Buildings On Own Land And Land Rights	0
Is Netincome Regular Fin Remainder	-1.413	Land Land Rights And Buildings Including Buildings On Third Party Land	12.354
Is Netincome Regular Operatingcogs Admincost Remainder	0	Bs Eqliab Otherspecres Other Adjustmentitem Capitalconsolidation	0
Is Netincome Regular Operatingcogs Grossopprofit Cogs Remainder	0	Bs Eqliab Otherspecres Other Adjustmentitem	0
Is Netincome Regular Operatingcogs Grossopprofit Remainder	0	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Jointvent	0
Is Netincome Regular Operatingcogs Remainder	0	Liab_primaryitem Bank Above1year Above5years	0
Is Netincome Regular Operatingcogs Salescost Remainder	0	Liab_primaryitem Bank Above1year Upto5years	0
Is Netincome Regular Operatingtc Depramort Currass Remainder	0	Liab_primaryitem Bank Above1year	0
		Liab_primaryitem Bank	0
		Total Liab_primary Item Total	0
		Life Of Liabilities Dimension	0
		Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Discounts	0

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Is Netincome Regular Operatingtc Depramort Fixass Extraordinary Remainder	0	Bs Ass Fixass Tan Advpaym	0
Is Netincome Regular Operatingtc Depramort Fixass Remainder	0	Bs Ass Fixass Fin Advpaymsharesinaffil	0
Is Netincome Regular Operatingtc Depramort Fixass Specific Except Otherintan Remainder	0	Payments Received On Account Of Orders Of Which Payments On Account	0
Is Netincome Regular Operatingtc Depramort Fixass Specific Except Remainder	0	Payments Received On Account Of Orders	22.117
Is Netincome Regular Operatingtc Depramort Fixass Specific Except Remainder	0	Liabilities Liabilities To Shareholders Liabilities To General Partners	0
Is Netincome Regular Operatingtc Depramort Fixass Specific Except Remainder	0	Liabilities Liabilities To Shareholders	2.768
Is Netincome Regular Operatingtc Depramort Fixass Specific Remainder	0	Is Netincome Consolidationdifference	0
Is Netincome Regular Operatingtc Depramort Fixass Specific Remainder	0	Bs Eqliab_	0
Is Netincome Regular Operatingtc Depramort Fixassrefugeehostel Remainder	0	Tax Provisions Provision For Trade Tax	0
Is Netincome Regular Operatingtc Depramort Remainder	2.808	Bs Eqliab Liab_	0
Is Netincome Regular Operatingtc Depramort_ Remainder	0	Bs Eqliab Liab Assoc	0
Is Netincome Regular Operatingtc Grosstradingloss Remainder	0	General And Administrative Expenses Cos	0
Is Netincome Regular Operatingtc Grosstradingloss Totaloutput Jointvent Remainder	0	Cost Of Sales Cos	0
Is Netincome Regular Operatingtc Grosstradingloss Totaloutput Remainder	0	Gross Profit On Sales Cos	0
Is Netincome Regular Operatingtc Grosstradingloss_ Remainder	0	Selling Expenses Cos	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Discounts Remainder	0	Operating Result Cos	0
		Is Netincome Regular Operatingtc Grosstradingloss Totaloutput Jointvent	0
		Is Netincome Regular Operatingtc Grosstradingloss Totaloutput	0
		Is Netincome Regular Operatingtc Grosstradingloss	0
		Cost Of Raw Materials Consumables And Supplies And Of Purchased Merchandise Tc Cost Of Purchased Merchandise	0

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Material Purchased Remainder	0	Cost Of Raw Materials Consumables And Supplies And Of Purchased Merchandise Tc Cost Of Raw Materials Consumables And Supplies	47.791
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Material Rawmatconssup Remainder	47.791	Cost Of Raw Materials Consumables And Supplies And Of Purchased Merchandise Tc	47.791
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Material Remainder	0	Cost Of Materials Tc	154.168
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Misc Remainder	0	Increase Or Decrease In Stock Of Finished Goods And Work In Progress Tc	7.460
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Remainder	0	Other Own Work Capitalised Tc	4.021
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Care Remainder	0	Gross Revenue For The Period Tc	209.416
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Landforsale Remainder	0	Gross Profit Tc	363.584
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Municipalmanagement Remainder	0	Other Operating Expenses Tc	7.476
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Nursing Remainder	0	Wages And Salaries Tc	25.374
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Other Remainder	0	Personnel Expenses Tc	33.696
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Otherservices Remainder	0	Operating Result Tc	12.930
		Is Netincome Regular	15.057
		Other Special Reserves Other Special Reserves	0
		Other Special Reserves Special Reserve For Capitalised Treasury Shares	0
		Other Special Reserves Contributions To Implement A Capital Increase	0
		Other Special Reserves Special Reserve For Investment Grants And Premiums	0
		Other Special Reserves	0
		Is Netincome Ebit	0
		Ausgleichsposten_fuer_anteile_anderer_ gesellschafter	0
		Shares In Affiliated Companies Shares In Corporations	0
		Shares In Affiliated Companies	6.739

Input Variable	Value in TEUR
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Propertymanagement Remainder	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Propertysales Remainder	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Remainder	106.377
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	7.460
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Jointvent Remainder	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Care Remainder	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Nursing Remainder	0

Output Variable	Value in TEUR
Capital Reserves Reserves Cap Res	0
Corporation Reserves	0
Dim_parentdrs22k Accgroupstatement	0
Dim_parentdrs22k	0
Bs Ass Fixass Fin Participassoc	0
Deferred Tax Liabilities	0
Long Term Securities	31
Land And Land Rights With Residential Buildings Wuv	0
Excess Of Plan Assets Over Pension Liability	0
Deficit Not Covered By Equity Loss Participation Not Covered By Capital Contributions Withdrawals Not Covered By Capital Contributions Compensations Not Covered By Capital Contributions	0
Bs Ass Fixass Fin Loans	0
Bs Ass Fixass Fin Advpaym	0
Loans To Other Long Term Investees And Investors	0
Loans To Shareholders	0
Other Long Term Financial Assets Shares In Cooperatives	2,5
Other Long Term Financial Assets Pension Liability Claims From Life Insurance Policies	0
Other Long Term Financial Assets	2,5
Other Long Term Equity Investments	278
Long Term Financial Assets	7.051
Buildings On Third Party Land	0
Construction Preparatory Costs	0
Prepayments And Assets Under Construction	4.152

Input Variable	Value in TEUR
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagement Remainder	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagementrefugeehostel Remainder	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertysales Remainder	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Remainder	197.935
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales_ Remainder	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Ownwork Remainder	4.021
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Remainder	0
Is Netincome Regular Operatingtc Othercost Remainder	7.476
Is Netincome Regular Operatingtc Otheroprevenue Releasepretaxres Remainder	0
Is Netincome Regular Operatingtc Otheroprevenue Remainder	1.664
Is Netincome Regular Operatingtc Otheroprevenue Revalfixass Fin Remainder	0
Is Netincome Regular Operatingtc Otheroprevenue Revalfixass Remainder	0

Output Variable	Value in TEUR
Land And Land Rights With Business Buildings And Other Buildings	0
Land With Third Party Heritable Building Rights	0
Bs Ass Fixass Tan Landwithheritablebui dingrights_buildingthirdpartyland	0
Land And Land Rights Without Buildings	0
Other Tangible Fixed Assets	6.676
Tangible Fixed Assets	25.836
Fixed Assets	33.036
Other Assets	0
Prepaid Expenses	133
Assets	135.499
Taxes On Income Recognised Deferred Taxes Income From Change In Deferred Taxes	0
Taxes On Income Recognised Deferred Taxes	0
Taxes On Income	3.874
Tax Provisions	86
Trade Payables From Care	0
Trade Payables	19.413
Bs Eqliab Liab Lease	0
Liabilities On Bills Accepted And Drawn	0
Guv_entrtergebnisabfuehrung	0
Liabilities To Other Long Term Investees And Investors	0
Bs Eqliab Accruals_	0
Bs Eqliab Accruals Construction	0
Provisions Provisions For Buildings Maintenance	0
Other Provisions	5.125

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Is Netincome Regular Operatingtc Remainder	-396.299	Provisions For Pensions And Similar Obligations	0
Is Netincome Regular Operatingtc Staff Remainder	0	Provisions	5.211
Is Netincome Regular Operatingtc Staff Salaries Remainder	25.374	Deferred Income	0
Is Netincome Regular Operatingtc Staff Social Pensions Remainder	1,7	Liabilities Of Which Due After More Than1 Year	0
Is Netincome Regular Operatingtc Staff Social Remainder	8.321	Liabilities To Affiliated Companies	3.566
Is Netincome Regular Remainder	0	Bs Eqliab Liab Leasingcompanies	0
Is Netincome Remainder	-18.991	Liabilities Other Miscellaneous Debt Instruments	0
Is Netincome Tax Deferred Addition Remainder	0	Bs Eqliab Liab Payers	0
Is Netincome Tax Deferred Remainder	0	Liabilities To Silent Partners	0
Is Netincome Tax Remainder	3.874	Bs Eqliab Liab Trustliabilities	0
Is Netincome Thereoffminorityintloss Remainder	0	Liabilities Of Which Due Within1 Year	0
Is Netincome Thereoffminorityintprofit Remainder	0	Liabilities	57.459
Is Remainder	0	Total Balance Total Equity And Liabilities	135.499
Liab_primaryitem Bank Above1year Above5years Remainder	0	Is Netincome Othertaxes Earnings	0
Liab_primaryitem Bank Above1year Remainder	0	Is Netincome Ebt	0
Liab_primaryitem Bank Above1year Upto5years Remainder	0	Profit And Loss Transfer Subsidiary Profit Transferred Under Profit Pooling Profit And Loss Transfer Or Partial Profit Transfer Agreements	0
Liab_primaryitem Bank Remainder	0	Profit And Loss Transfer Subsidiary	0
Liab_primaryitem Remainder	0	Other Taxes	30
Liab_primaryitem Total Above1year Above5years Remainder	0	Is Netincome Priortoincomesharing	0
		Expenses For The Cession Of Profit Participation Capital	0
		Is Netincome Thereoffminorityintloss	0
		Is Netincome Thereoffminorityintprofit	0
		Net Income	11.153
		Income Statement	11.153
		Contingent Liabilities From Guarantees	0

Input Variable	Value in TEUR
Liab_primaryitem Total Above1year Upto5years Remainder	0
Liab_primaryitem Total Remainder	0
Mezzaninekapital Remainder	0
Nt Employeesaverageperiod Remainder	0
Nt Remainder	0
Sonstige_kapitalkonten Remainder	0
Treuhandverbindlichkeiten Remainder	0
Treuhandvermoegen Remainder	0
Verbindlichkeiten Remainder	0
Verguetung_des_mezzaninekapitals Remainder	0

Output Variable	Value in TEUR
Net Retained Profits Net Accumulated Losses P L	0
Appropriation Of Net Profit	0
Sonstige_kapitalkonten	0
Verguetung_des_mezzaninekapitals	0
Contingent Liabilities	0
Balance Sheet	135.499
Ausserordentliches_ergebnis	0
Stockholders Equity	78.041
BaseVar	96.479
Economic Capital Ratio before Limited Liability	114%
Economic Capital Ratio	118%