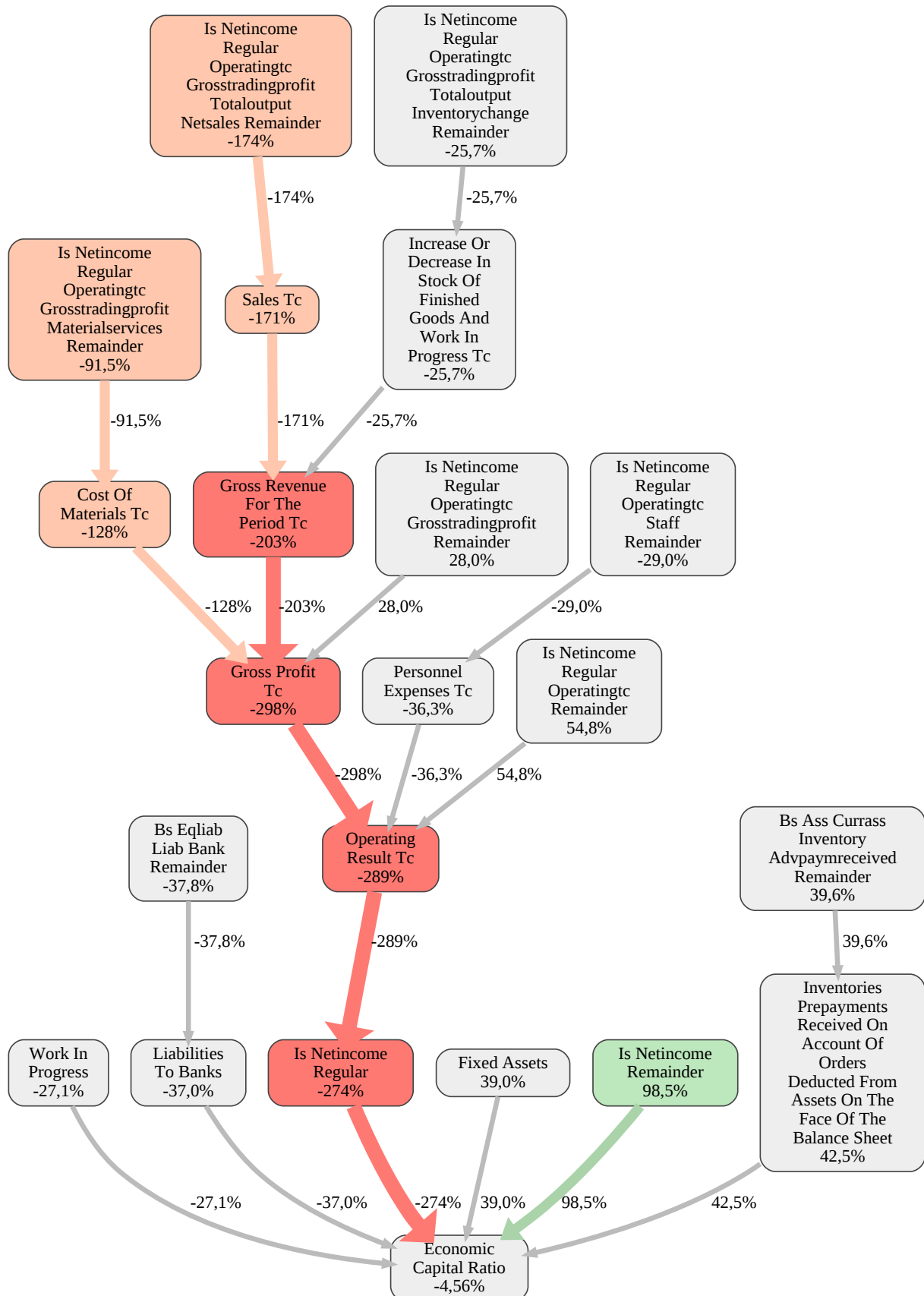




The relative strengths and weaknesses of WBM Wohnungsbaugesellschaft Berlin Mitte mit Beschränkter Haftung are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of WBM Wohnungsbaugesellschaft Berlin Mitte mit Beschränkter Haftung compared to the market average is the variable Is Netincome Remainder, increasing the Economic Capital Ratio by 99% points. The greatest weakness of WBM Wohnungsbaugesellschaft Berlin Mitte mit Beschränkter Haftung is the variable Gross Profit Tc, reducing the Economic Capital Ratio by 298% points.

The company's Economic Capital Ratio, given in the ranking table, is 99%, being 4,6% points below the market average of 103%.

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	0
Ausserordentliche_ertraege Remainder	0	Treuhandverbindlichkeiten	8.483
Ausserordentliches_ergebnis Remainder	0	Other Tangible Fixed Assets Miscellaneous Other	0
Bs Ass Currass Cashequiv Remainder	13.767	Capital Reserves In Accordance With Section 2722 No 4 Of The Hgb	0
Bs Ass Currass Inventory Advpaympaid Remainder	40	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	0	Cost Of Miscellaneous Other Materials Tc	0
Bs Ass Currass Inventory Finishedandmerch Goods Remainder	0	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	6.508
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 Expensesrefugeehotel	0
Bs Ass Currass Inventory Inprogress Constructioninprogress Remainder	0		
Bs Ass Currass Inventory Inprogress Goods Remainder	0		
Bs Ass Currass Inventory Inprogress Ordersinprogress Remainder	0		

Input Variable	Value in TEUR
Bs Ass Currass Inventory Inprogress Ownpropertyconstruction Remainder	0
Bs Ass Currass Inventory Inprogress Remainder	0
Bs Ass Currass Inventory Inprogress Services Remainder	19.763
Bs Ass Currass Inventory Inprogress_ Remainder	0
Bs Ass Currass Inventory Other Remainder	17
Bs Ass Currass Inventory Remainder	0,000010
Bs Ass Currass Landforsale Constrprepcosts Remainder	0
Bs Ass Currass Landforsale Landwithbuildingsunderconstr Remainder	0
Bs Ass Currass Landforsale Landwithfinishedbuildings Remainder	0
Bs Ass Currass Landforsale Landwithoutbuildings Remainder	0
Bs Ass Currass Landforsale Remainder	0
Bs Ass Currass Receiv Affil Remainder	41.237
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	1.176
Bs Ass Currass Receiv Other Jointwork Remainder	0
Bs Ass Currass Receiv Other Remainder	6.204
Bs Ass Currass Receiv Other Unpaidcapital Remainder	0
Bs Ass Currass Receiv Other Unpaysupplementarycalls Remainder	0

Output Variable	Value in TEUR
Other Interest And Similar Income Of Which Other Interest And Similar Income From Affiliated Companies	0
Other Interest And Similar Income Of Which Income From Discounting	0
Other Interest And Similar Income	89
Net Interest Income	6.597
Write Downs Of Long Term Financial Assets And Securities Classified As Current Assets Regular And Unusual	0
Write Downs Of Securities Classified As Current Assets	0
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	2.899

Input Variable	Value in TEUR
Bs Ass Currass Receiv Other Unpaiduncalledsupplementarycalls Remainder	0
Bs Ass Currass Receiv Particip Remainder	56
Bs Ass Currass Receiv Propertysales Remainder	0
Bs Ass Currass Receiv Remainder	0,000070
Bs Ass Currass Receiv Retention Remainder	0
Bs Ass Currass Receiv Rightofreleasefromtrustliabilities Notpensions Remainder	0
Bs Ass Currass Receiv Rightofreleasefromtrustliabilities Pensions Remainder	0
Bs Ass Currass Receiv Rightofreleasefromtrustliabilities Remainder	0
Bs Ass Currass Receiv Sales Remainder	0
Bs Ass Currass Receiv Shareholders Limitedliable Remainder	0
Bs Ass Currass Receiv Shareholders Remainder	132
Bs Ass Currass Receiv Shareholders Unlimitedliable Remainder	0
Bs Ass Currass Receiv Trade Other Remainder	0
Bs Ass Currass Receiv Trade Remainder	75
Bs Ass Currass Receiv Trade_ Remainder	0
Bs Ass Currass Receiv Unpaidcapital Remainder	0

Output Variable	Value in TEUR
Income From Other Securities And Long Term Loans	29
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	16.898
Is Netincome Regular Fin Netparticipation Expensesassoc	0
Is Netincome Regular Fin Netparticipation Loss Assoc	0
Expenses For Loss Absorption Parent	-5,5
Is Netincome Regular Fin Netparticipation Losses	0
Net Investment Income	19.820
Financial Result	26.417
Trade Payables Other Payables	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Propertymanagement	-42.191
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

Input Variable	Value in TEUR
Bs Ass Currass Receiv Unpaidcapitalunlimitedliablepartner Remainder	0
Bs Ass Currass Remainder	0
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	23.150
Bs Ass Fixass Fin Loanstosharehold Remainder	0
Bs Ass Fixass Fin Otherfinass Coopshares Remainder	0
Bs Ass Fixass Fin Otherfinass Reinsurclaim Remainder	0
Bs Ass Fixass Fin Otherfinass Remainder	0
Bs Ass Fixass Fin Otherloans Remainder	1.006
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	0
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
Bs Ass Fixass Fin Particip Other Remainder	0
Bs Ass Fixass Fin Particip Remainder	21.354
Bs Ass Fixass Fin Participassoc Remainder	0
Bs Ass Fixass Fin Remainder	3.705
Bs Ass Fixass Fin Securities Remainder	0
Bs Ass Fixass Fin Sharesinaffil Corporations Remainder	0
Bs Ass Fixass Fin Sharesinaffil Remainder	289.591
Bs Ass Fixass Intan Advpaym Remainder	0
Bs Ass Fixass Intan Assets Remainder	0
Bs Ass Fixass Intan Concessionbrands Concession Remainder	0
Bs Ass Fixass Intan Concessionbrands Licenses Remainder	0
Bs Ass Fixass Intan Concessionbrands Other Remainder	0
Bs Ass Fixass Intan Concessionbrands Remainder	0
Bs Ass Fixass Intan Concessionbrands Software Remainder	0
Bs Ass Fixass Intan Concessionbrands Trademarks Remainder	0
Bs Ass Fixass Intan Concessionbrands Websites Remainder	0
Bs Ass Fixass Intan Freeandpaidconcession Remainder	0
Bs Ass Fixass Intan Goodwill Remainder	0
Bs Ass Fixass Intan Other Remainder	0
Bs Ass Fixass Intan Remainder	561

Output Variable	Value in TEUR
Internally Generated Industrial Property Rights And Similar Values	0
Intangible Fixed Assets	561
Bs Ass Currass Receiv Rightofreleasefromtrustliabilities Pensions	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Municipalmanagement	0
Bs Eqliab Equity Revenueres Special17_4	0
Bs Eqliab Equity Revenueres Special27_2	238.707
Revenue Reserves Special Reserve	238.707
Ausserordentliche_aufwendungen	0
Loans To Affiliated Companies	0
Inventories Other Inventories	17
Cash In Hand Central Bank Balances Bank Balances And Cheques	13.767
Inventories Prepayments	40
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	0
Finished Goods And Merchandise Unbilled Services Rendered	0
Finished Goods And Merchandise	0
Inventories Gross Before Deduction Of Prepayments	0

Input Variable	Value in TEUR
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	98.005
Bs Ass Fixass Tan Buildingthirdpartyland Remainder	0
Bs Ass Fixass Tan Constrprepcosts Remainder	14.959
Bs Ass Fixass Tan Inconstradvpaym Remainder	50.197
Bs Ass Fixass Tan Landbuildings Advpaym Remainder	0
Bs Ass Fixass Tan Landbuildings Buildings Remainder	0
Bs Ass Fixass Tan Landbuildings Buildingsonownland Remainder	0
Bs Ass Fixass Tan Landbuildings Landwithoutbuildings Remainder	36.956
Bs Ass Fixass Tan Landbuildings Remainder	0
Bs Ass Fixass Tan Landwithbusinessbuildings Remainder	30.753
Bs Ass Fixass Tan Landwithheritablebuildingrights Remainder	538
Bs Ass Fixass Tan Landwithheritablebuildingrights_buildingthirdpartyland Remainder	0

Output Variable	Value in TEUR
Bs Ass Currass Inventory Inprogress_	0
Work In Progress Contracted Construction In Progress	0
Work In Progress Unfinished Goods	0
Work In Progress Orders In Progress	0
Bs Ass Currass Inventory Inprogress Ownpropertyconstruction	0
Work In Progress Services In Progress	19.763
Work In Progress	19.763
Inventories	19.820
Current Assets Land And Other Inventories Deemed For Sale Construction Preparatory Costs	0
Current Assets Land And Other Inventories Deemed For Sale And Land Rights With Buildings Under Construction	0
Current Assets Land And Other Inventories Deemed For Sale Land And Land Rights Wth Finished Buildings	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	41.237
Bs Ass Currass Receiv Assoc	0
Receivables And Other Assets Eceivables From Care	0
Bs Ass Currass Receiv Case	0
Receivables And Other Assets Receivables From Rent And Lease	1.176

Input Variable	Value in TEUR
Bs Ass Fixass Tan Landwithnonresidentialbuildings Remainder	0
Bs Ass Fixass Tan Landwithoutbuildingswuv Remainder	36.956
Bs Ass Fixass Tan Landwithresidentialbuildingswuv Remainder	631.106
Bs Ass Fixass Tan Machinery Machinery Remainder	0
Bs Ass Fixass Tan Machinery Remainder	7,0
Bs Ass Fixass Tan Other Misc Remainder	0
Bs Ass Fixass Tan Other Remainder	0
Bs Ass Fixass Tan Otherequipm Factory Remainder	0
Bs Ass Fixass Tan Otherequipm Office Remainder	2.452
Bs Ass Fixass Tan Otherequipm Remainder	0
Bs Ass Fixass Tan Remainder	-36.956
Bs Ass Other Remainder	0
Bs Ass Prepaidexp Remainder	659
Bs Ass Remainder	0
Bs Ass Surplusfromoffsetting Remainder	0
Bs Contingliab Guarantees Remainder	0
Bs Contingliab Remainder	0
Bs Eqliab Accruals Construction Remainder	0
Bs Eqliab Accruals Maintenance Remainder	0
Bs Eqliab Accruals Other Remainder	12.857
Bs Eqliab Accruals Pensions Remainder	0

Output Variable	Value in TEUR
Receivables And Other Assets Other Assets Receivables From Project Consortiums	0
Receivables And Other Assets Unpaid Contributions To Subscribed Capital	0
Receivables And Other Assets Unpaid Supplementary Calls	0
Bs Ass Currass Receiv Other Unpaiduncalledsupplementarycalls	0
Receivables And Other Assets Other Assets	6.204
Receivables From Other Long Term Investees And Investors	56
Receivables And Other Assets Receivables From Property Sales	0
Bs Ass Currass Receiv Retention	0
Bs Ass Currass Receiv Righttofreasefromtrustliabilities Notpensions	0
Bs Ass Currass Receiv Righttofreasefromtrustliabilities	0
Bs Ass Currass Receiv Sales	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	132
Bs Ass Currass Receiv Trade_	0
Trade Receivables Other Receivables	0
Trade Receivables	75

Input Variable	Value in TEUR
Bs Eqliab Accruals Remainder	0
Bs Eqliab Accruals Tax Deftax Remainder	0
Bs Eqliab Accruals Tax Gewst Remainder	0
Bs Eqliab Accruals Tax Remainder	192
Bs Eqliab Accruals_ Remainder	0
Bs Eqliab Defincome Remainder	13.901
Bs Eqliab Deftax Remainder	0
Bs Eqliab Differencefromoffsetting Remainder	0
Bs Eqliab Equity Capres Other Remainder	0
Bs Eqliab Equity Capres Partner Remainder	0
Bs Eqliab Equity Capres Remainder	98.314
Bs Eqliab Equity Currtransl Remainder	0
Bs Eqliab Equity Duetopartners Remainder	0
Bs Eqliab Equity Netincome Remainder	27.350
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	0
Bs Eqliab Equity Profitloss Use Remainder	0
Bs Eqliab Equity Profsharing Remainder	0
Bs Eqliab Equity Remainder	-13.448

Output Variable	Value in TEUR
Receivables And Other Assets Of Which Unpaid Contributions To Subscribed Capital	0
Receivables And Other Assets Of Which Unpaid Contributions To Subscribed Capital Of General Partners	0
Receivables And Other Assets	48.880
Shares In Affiliated Companies Current Assets	0
Securities Classified As Current Assets Other Securities Classified As Current Assets	0
Securities	0
Current Assets	82.467
Treuhandvermoege	8.483
Liabilities Liabilities To Shareholders Liabilities To Limited Partners	0
Is Netincome Regular Operatingtc Depramort_	0
Write Downs Tc Of Current Assets To The Extent As They Exceed The Write Downs That Are Usual For The Corporation	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
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

Input Variable	Value in TEUR
Bs Eqliab Equity Reservespartnership Remainder	0
Bs Eqliab Equity Retainedearnings Remainder	0
Bs Eqliab Equity Revenueres Charityappropriated Remainder	0
Bs Eqliab Equity Revenueres Legal Remainder	0
Bs Eqliab Equity Revenueres Other Remainder	296.489
Bs Eqliab Equity Revenueres Otherreswithdistrrestrict Remainder	0
Bs Eqliab Equity Revenueres Remainder	0
Bs Eqliab Equity Revenueres Special Remainder	0
Bs Eqliab Equity Revenueres Special17_4 Remainder	0
Bs Eqliab Equity Revenueres Special27_2 Remainder	238.707
Bs Eqliab Equity Revenueres Statutory Remainder	3.362
Bs Eqliab Equity Revenueres Unappropriated Remainder	0
Bs Eqliab Equity Revenueres_ Remainder	0
Bs Eqliab Equity Silentpartner Remainder	0
Bs Eqliab Equity Subordinateloans Remainder	0
Bs Eqliab Equity Subscribed Calledin Remainder	0
Bs Eqliab Equity Subscribed Limitedliablepartners Fixed Remainder	0

Output Variable	Value in TEUR
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
Amortisation And Write Downs Of Intangible Fixed Assets And Depreciation And Write Downs Of Tangible Fixed Assets Tc	0
Is Netincome Regular Operatingtc Depramort Fixassrefugeehostel	0
Depreciation Amortisation And Write Downs Tc	13.353
Other Special Reserves Contributions By Silent Partners	0
Is Netincome Incomesharing Minorityint	0
Other Loans	1.006
Is Netincome Regular Operatingtc Grosstradingloss_	0
Bs Eqliab Equity Revenueres_	0
Revenue Reserves Appropriated Reserve Charity Appropriated	0
Legal Reserve	0
Other Revenue Reserves	296.489
Revenue Reserves Other Reserves With Restriction On Distribution	0
Reserves Provided For By The Articles Of Association	3.362
Revenue Reserves Unappropriated Reserve	0
Profit Reserves Revenue Reserves	538.558

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Eqliab Equity Subscribed Limitedliablepartners Remainder	0	Profit And Loss Transfer Subsidiary Income From Loss Absorption	0
Bs Eqliab Equity Subscribed Limitedliablepartners 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	6.724	Bonds	0
Bs Eqliab Equity Subscribed Unlimitedliablepartners Fixed Remainder	0	Technical Equipment And Machinery Machinery And Tools Fixed To Machinery	0
Bs Eqliab Equity Subscribed Unlimitedliablepartners Remainder	0	Technical Equipment And Machinery	7,0
Bs Eqliab Equity Subscribed Unlimitedliablepartners 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	6.724	Capital Reserves Of Which Other Additional Capital Contributions	0
Bs Eqliab Equity Subscribedwithownshares Remainder	6.724	Bs Eqliab Equity Capres Partner	0
Bs Eqliab Equity_ Remainder	0	Capital Reserves Equity Cap Res	98.314
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	19.508	Other Liabilities Other Liabilities To Project Consortiums	0
Bs Eqliab Liab Assoc Remainder	0	Bs Eqliab Liab Other Thereofsocsec	0
Bs Eqliab Liab Assoccomp Remainder	65.158	Bs Eqliab Liab Other Thereoftax	0
Bs Eqliab Liab Bank Above1year Remainder	0	Other Liabilities	438
Bs Eqliab Liab Bank Remainder	480.961	Social Security Post Employment And Other Employee Benefit Costs Tc Of Which Post Employment Benefits	-630
Bs Eqliab Liab Bank Upto1year Remainder	0	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales_	0
Bs Eqliab Liab Lease Remainder	10.652		

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BAUINDUSTRIE 2022

WBM Wohnungsbaugesellschaft Berlin
Mitte mit Beschränkter Haftung
Rank 148 of 377

WBM.
WOHNUNGSBAUGESELLSCHAFT
BERLIN-MITTE MBH

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Eqliab Liab Leasingcompanies Remainder	0	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Care	14.756
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	77.000
Bs Eqliab Liab Other Jointvent Remainder	0	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagementrefugeehostel	0
Bs Eqliab Liab Other Remainder	438	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertysales	0
Bs Eqliab Liab Other Thereofsocsec Remainder	0	Sales Tc	91.756
Bs Eqliab Liab Other Thereoftax 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 Eqliab Liab Otherdebtinstruments Remainder	0	Other Operating Income Tc	8.852
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	0,38
Bs Eqliab Liab Remainder	0,000050	Notes	0,38
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	9.100	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	27.350
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	3.752		
Bs Eqliab Liab Trustliabilities Pensions Remainder	0		
Bs Eqliab Liab Trustliabilities Remainder	0		

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Input Variable	Value in TEUR
Bs Eqliab Liab Upto1year Remainder	0
Bs Eqliab Liab_ Remainder	0
Bs Eqliab Otherspecres Equitsilentpartner Remainder	0
Bs Eqliab Otherspecres Other Adjustmentitem Capitalconsolidation Remainder	0
Bs Eqliab Otherspecres Other Adjustmentitem Remainder	0
Bs Eqliab Otherspecres Other Remainder	0
Bs Eqliab Otherspecres Ownshares Remainder	0
Bs Eqliab Otherspecres Paymforcapitalincrease Remainder	0
Bs Eqliab Otherspecres Remainder	0
Bs Eqliab Otherspecres Subsidies Remainder	0
Bs Eqliab Remainder	0
Bs Eqliab Retention Remainder	0
Bs Eqliab_ Remainder	0
Bs Remainder	-1.287.466
Dim_parentdrs22k Accgroupstatement Remainder	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_ertregergebnisabfuehrung Remainder	0

Output Variable	Value in TEUR
Bs Eqliab Equity Noncontrollingshares	0
Equity Equity Equivalent Profit Participation Loans	0
Equity Net Retained Profits Net Accumulated Losses Balance Sheet Of Which Appropriated To Reserves	0
Bs Eqliab Equity Profitloss Noncontrollingshares	0
Equity Net Retained Profits Net Accumulated Losses Balance Sheet Of Which Withdrawn From Reserves	0
Bs Eqliab Equity Profitloss Use	0
Equity Net Retained Profits Net Accumulated Losses Balance Sheet	0
Equity Retained Profits Accumulated Losses Brought Forward	0
Equity Equity Equivalent Contributions By Silent Partners	0
Bs Eqliab Equity Subordinateloans	0
Subscribed Capital Capital Account Capital Shares Called Capital	0
Subscribed Capital Capital Account Capital Shares Of Which Fixed Capital Limited Partners	0
Subscribed Capital Capital Account Capital Shares Of Which Variable Capital Limited Partners	0
Subscribed Capital Capital Account Capital Shares Capital Share Of Limited Partners	0
Subscribed Capital Capital Account Capital Shares Treasury Shares Deducted From Subscribed Capital On The Face Of The Balance Sheet	0

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Incomeuse Gainloss Dividensplanned 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	27.197	Subscribed Capital Capital Account Capital Shares	6.724
Is Netincome Ebit Remainder	0	Bs Eqliab Equity Subscribedwithownshares	6.724
Is Netincome Ebt Remainder	0	Bs Eqliab Equity Subscribedwithoutownshares	6.724
Is Netincome Incomesharing Gain Remainder	0	Equity	670.947
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	153	Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Nursing	0
Is Netincome Othertaxes Remainder	0	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	6.508		
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	-488
Is Netincome Regular Fin Netinterest Income Remainder	89	Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Propertysales	0
Is Netincome Regular Fin Netinterest Income Valuediscount Remainder	0	Cost Of Purchased Services Tc	-42.679
Is Netincome Regular Fin Netinterest Remainder	0	Bs Eqliab Differencefromoffsetting	0
Is Netincome Regular Fin Netparticipation Amortfinanc Remainder	0	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	2.452
Is Netincome Regular Fin Netparticipation Earningprofsharing Fiscalunity Profittransfer Grouptaxalloc Remainder	0	Other Equipment Operating And Office Equipment	2.452
Is Netincome Regular Fin Netparticipation Earningprofsharing Fiscalunity Profittransfer Remainder	0	Land Land Rights And Buildings Including Buildings On Third Party Land Undeveloped Land	36.956
Is Netincome Regular Fin Netparticipation Earningprofsharing Fiscalunity Remainder	0	Bs Ass Fixass Fin Particip Assoc	0
Is Netincome Regular Fin Netparticipation Earningprofsharing Fiscalunity Profittransfer Remainder	0	Is Netincome Regular Operatingtc Grosstradingprofit Materialservices_	0
Is Netincome Regular Fin Netparticipation Earningprofsharing Fiscalunity Remainder	0	Earnings After Taxes	27.197
Is Netincome Regular Fin Netparticipation Earningprofsharing Fiscalunity Profittransfer Remainder	0	Liabilities To Banks Of Which Due Within1 Year	0
Is Netincome Regular Fin Netparticipation Earningprofsharing Fiscalunity Profittransfer Remainder	0	Liabilities To Banks	480.961
Is Netincome Regular Fin Netparticipation Earningprofsharing Fiscalunity Profittransfer Remainder	0	Bs Eqliab Liab Propertysales	0
Is Netincome Regular Fin Netparticipation Earningprofsharing Fiscalunity Profittransfer Remainder	0	Bs Eqliab Liab Trustliabilities Pensions	0
Is Netincome Regular Fin Netparticipation Earningprofsharing Fiscalunity Profittransfer Remainder	0	Social Security Post Employment And Other Employee Benefit Costs Tc	-4.808
Is Netincome Regular Fin Netparticipation Earningprofsharing Fiscalunity Profittransfer Remainder	0	Tax Provisions Deferred Tax Liabilities	0
Is Netincome Regular Fin Netparticipation Earnings Assoc Remainder	0	Increase Or Decrease In Stock Of Finished Goods And Work In Progress Tc	0
Is Netincome Regular Fin Netparticipation Earnings Assoc Remainder	0	Decrease Of Stock Of Orders In Progress And Construction Contracts In Progress	0
Is Netincome Regular Fin Netparticipation Earnings Groupcomp Remainder	0	Deferred Tax Assets	0

Input Variable	Value in TEUR
Is Netincome Regular Fin Netparticipation Earnings Particip Remainder	0
Is Netincome Regular Fin Netparticipation Earnings Remainder	16.898
Is Netincome Regular Fin Netparticipation Earningsecurities Remainder	29
Is Netincome Regular Fin Netparticipation Expensesassoc Remainder	0
Is Netincome Regular Fin Netparticipation Loss Assoc Remainder	0
Is Netincome Regular Fin Netparticipation Loss Remainder	-5,5
Is Netincome Regular Fin Netparticipation Losses Remainder	0
Is Netincome Regular Fin Netparticipation Remainder	0
Is Netincome Regular Fin Remainder	0
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

Output Variable	Value in TEUR
Bs Ass Fixass Tan Landwithnonresidentialbuildings	0
Of Which Due After More Than5 Years	0
Of Which Due Between1 And5 Years	0
Due After More Than1 Year Liab_primary Item Total Above1year	0
Accounting_error	0
Bs Ass Fixass Tan Landbuildings Advpaym	0
Bs Ass Fixass Tan Landbuildings Buildings	0
Land Land Rights And Buildings Including Buildings On Third Party Land Buildings On Own Land And Land Rights	0
Land Land Rights And Buildings Including Buildings On Third Party Land	36.956
Bs Eqliab Otherspecres Other Adjustmentitem Capitalconsolidation	0
Bs Eqliab Otherspecres Other Adjustmentitem	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Jointvent	0
Liab_primaryitem Bank Above1year Above5years	0
Liab_primaryitem Bank Above1year Upto5years	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
Is Netincome Regular Operatingtc Depramort Fixass Extraordinary Remainder	0
Is Netincome Regular Operatingtc Depramort Fixass Remainder	0
Is Netincome Regular Operatingtc Depramort Fixass Specific Except Otherintan Remainder	0
Is Netincome Regular Operatingtc Depramort Fixass Specific Except Remainder	0
Is Netincome Regular Operatingtc Depramort Fixass Specific Remainder	0
Is Netincome Regular Operatingtc Depramort Fixassrefugeehostel Remainder	0
Is Netincome Regular Operatingtc Depramort Remainder	13.353
Is Netincome Regular Operatingtc Depramort_ Remainder	0
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

Output Variable	Value in TEUR
Bs Ass Fixass Tan Advpaym	98.005
Bs Ass Fixass Fin Advpaymsharesinaffil	0
Payments Received On Account Of Orders Of Which Payments On Account	0
Payments Received On Account Of Orders	19.508
Liabilities Liabilities To Shareholders Liabilities To General Partners	0
Liabilities Liabilities To Shareholders	9.100
Is Netincome Consolidationdifference	0
Bs Eqliab_	0
Tax Provisions Provision For Trade Tax	0
Bs Eqliab Liab_	0
Bs Eqliab Liab Assoc	0
General And Administrative Expenses Cos	0
Cost Of Sales Cos	0
Gross Profit On Sales Cos	0
Selling Expenses Cos	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	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Material Rawmatconssup Remainder	0	Cost Of Raw Materials Consumables And Supplies And Of Purchased Merchandise Tc	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Material Remainder	0	Cost Of Materials Tc	42.679
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Misc Remainder	0	Increase Or Decrease In Stock Of Finished Goods And Work In Progress Tc	1.081
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Remainder	85.359	Other Own Work Capitalised Tc	763
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Care Remainder	0	Gross Revenue For The Period Tc	93.599
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Landforsale Remainder	0	Gross Profit Tc	59.772
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Municipalmanagement Remainder	0	Other Operating Expenses Tc	11.149
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Nursing Remainder	0	Wages And Salaries Tc	-21.399
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Other Remainder	0	Personnel Expenses Tc	26.207
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Otherservices Remainder	-488	Operating Result Tc	119.333
		Is Netincome Regular	145.751
		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	289.591

Input Variable	Value in TEUR
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Propertymanagement Remainder	-42.191
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Propertysales Remainder	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Remainder	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices_ Remainder	0
Is Netincome Regular Operatingtc Grosstradingprofit Remainder	-76.506
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Inventorychange Decreaseconstructioninprogress Remainder	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Inventorychange Remainder	1.081
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Jointvent Remainder	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Care Remainder	14.756
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	0
Land And Land Rights With Residential Buildings Wuv	631.106
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	23.150
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 Long Term Equity Investments	21.354
Long Term Financial Assets	338.805
Buildings On Third Party Land	0
Construction Preparatory Costs	14.959
Prepayments And Assets Under Construction	50.197

Input Variable	Value in TEUR
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagement Remainder	77.000
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	0,000010
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales_ Remainder	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Ownwork Remainder	763
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Remainder	0
Is Netincome Regular Operatingtc Othercost Remainder	11.149
Is Netincome Regular Operatingtc Otheroprevenue Releasepretaxres Remainder	0
Is Netincome Regular Operatingtc Otheroprevenue Remainder	8.852
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	30.753
Land With Third Party Heritable Building Rights	538
Bs Ass Fixass Tan Landwithheritablebuil dingrights_buildingthirdpartyland	0
Land And Land Rights Without Buildings	36.956
Other Tangible Fixed Assets	0
Tangible Fixed Assets	864.973
Fixed Assets	1.204.340
Other Assets	0
Prepaid Expenses	659
Assets	1.287.466
Taxes On Income Recognised Deferred Taxes Income From Change In Deferred Taxes	0
Taxes On Income Recognised Deferred Taxes	0
Taxes On Income	694
Tax Provisions	192
Trade Payables From Care	0
Trade Payables	3.752
Bs Eqliab Liab Lease	10.652
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	12.857

Input Variable	Value in TEUR
Is Netincome Regular Operatingtc Remainder	0
Is Netincome Regular Operatingtc Staff Remainder	52.414
Is Netincome Regular Operatingtc Staff Salaries Remainder	-21.399
Is Netincome Regular Operatingtc Staff Social Pensions Remainder	-630
Is Netincome Regular Operatingtc Staff Social Remainder	-4.178
Is Netincome Regular Remainder	0
Is Netincome Remainder	-151.872
Is Netincome Tax Deferred Addition Remainder	0
Is Netincome Tax Deferred Remainder	0
Is Netincome Tax Remainder	694
Is Netincome Thereoffminorityintloss Remainder	0
Is Netincome Thereoffminorityintprofit Remainder	0
Is Remainder	0
Liab_primaryitem Bank Above1year Above5years Remainder	0
Liab_primaryitem Bank Above1year Remainder	0
Liab_primaryitem Bank Above1year Upto5years Remainder	0
Liab_primaryitem Bank Remainder	0
Liab_primaryitem Remainder	0
Liab_primaryitem Total Above1year Above5years Remainder	0
Liab_primaryitem Total Above1year Remainder	0

Output Variable	Value in TEUR
Provisions For Pensions And Similar Obligations	0
Provisions	13.049
Deferred Income	13.901
Liabilities Of Which Due After More Than1 Year	0
Liabilities To Affiliated Companies	65.158
Bs Eqliab Liab Leasingcompanies	0
Liabilities Other Miscellaneous Debt Instruments	0
Bs Eqliab Liab Payers	0
Liabilities To Silent Partners	0
Bs Eqliab Liab Trustliabilities	0
Liabilities Of Which Due Within1 Year	0
Liabilities	589.569
Total Balance Total Equity And Liabilities	1.287.466
Is Netincome Othertaxes Earnings	153
Is Netincome Ebt	0
Profit And Loss Transfer Subsidiary Profit Transferred Under Profit Pooling Profit And Loss Transfer Or Partial Profit Transfer Agreements	0
Profit And Loss Transfer Subsidiary	0
Other Taxes	153
Is Netincome Priortoincomesharing	0
Expenses For The Cession Of Profit Participation Capital	0
Is Netincome Thereoffminorityintloss	0
Is Netincome Thereoffminorityintprofit	0
Net Income	21.923
Income Statement	21.923
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	0,38
Nt Remainder	0
Sonstige_kapitalkonten Remainder	0
Treuhandverbindlichkeiten Remainder	8.483
Treuhandvermoegen Remainder	8.483
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	1.287.466
Ausserordentliches_ergebnis	0
Stockholders Equity	697.897
BaseVar	938.517
Economic Capital Ratio before Limited Liability	90%
Economic Capital Ratio	99%